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ABSTRACT

This report provides financial information on 22 church-related, federated, or affiliated colleges, universities or seminaries which receive grants from the provincial government of Ontario, Canada. Data summary tables focus on the following categories: (1) Combined Revenues and Expenses and Changes in Fund Balances; (2) Revenue and Additions by Source and Type of Fund; (3) Expenses (All Expendable Funds) by Object and Type of Fund; (4) Actual Operating Expenses by Object and Functional Area; and (5) General Funds Changes in Appropriated Fund Balances. Other tables present percentage analyses of the revenues and expenses that are reported by both fund type, object of expense, and functional area for 1987-88 to 1991-92. Finally, financial data for each individual school is provided. These are: Huntington University, University of Sudbury, Thorneloe University, McMaster Divinity College, Universite Saint Paul, Queen's Theological College, Knox College, Regis College, St. Augustine's Seminary, University of St. Michael's College, University of Trinity College, Victoria University, Wycliffe College, Conrad Grebel College, Renison College, University of St. Jerome's College, St. Paul's United College, Brescia College, Huron College, King's College & St. Peter's Seminary, Waterloo Lutheran Seminary, and Dominican College. Statistical tables comprise the entire document. (JB)

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1991-92

Volume II - Affiliated and Federated Colleges and Universities

Council of Finance Officers Universities of Ontario

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COUNCIL OF ONTARIO UNIVERSITIES
CONSEIL DES UNIVERSITÉS DE L'ONTARIO

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1991-92

Volume II - Affiliated and Federated Colleges and Universities

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GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 4 OF VOLUME I REFLECT THESE ADJUSTMENTS.

SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	78,437	0	133	25,947	0	104,517	910	13,044	2,612	121,083	12,131
2. TOTAL EXPENSE (FROM TABLE 3)	86,399	0	236	25,040	0	111,675	1,017	5,246	1,233	119,171	0
3. NET REVENUE (EXPENSE)	-7,962	0	-103	907	0	-7,158	-107	7,798	1,379	1,912	12,131
4. NET RECONCILING ITEMS	717	0	-2	-1,388	0	-673	0	-230	-19	-922	82
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-7,245	0	-105	-481	0	-7,831	-107	7,568	1,360	990	12,213
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	4,337	0	116	595	0	5,048	60	-3,224	-1,606	275	-275
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	1,643	-1,643	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-1,265	-1,643	11	114	0	-2,783	-47	4,344	-249	1,265	11,938
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	20,184	1,711	-248	2,343	0	23,990	428	22,705	-2,632	44,491	62,394
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	18,919	68	-237	2,457	0	21,207	381	27,049	-2,881	45,756	74,332

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	25,132	0	0	25,132	0	0	0	25,132	0
(II) EXTRA FORMULA	4,722	0	0	4,722	0	0	0	4,722	0
(III) OTHER MCU GRANTS	879	0	0	879	0	0	0	879	0
(B) OTHER ONTARIO GRANTS	108	0	55	163	30	0	0	193	0
TOTAL ONTARIO GRANTS	30,841	0	55	30,896	30	0	0	30,926	0
(C) FEDERAL	22	0	6	28	765	0	0	793	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	97	0	0	97	0	0	0	97	0
2. FEES (A) TUITION CREDIT	22,352	0	0	22,352	0	0	0	22,352	0
(B) TUITION NON-CREDIT	0	95	0	95	0	0	0	95	0
(C) MISCELLANEOUS	352	0	16,780	17,132	0	0	0	17,132	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	7,800	0	772	8,572	16	4,907	939	14,434	9,647
5. NON-GOVT. GRANTS & CONTRACTS	10,188	30	75	10,293	60	56	1,269	11,678	0
6. SALES OF SERVICE AND PRODUCTS	0	0	7,979	7,979	0	0	0	7,979	0
7. INVESTMENT INCOME	5,226	1	147	5,374	12	5,425	398	11,209	1,888
8. MISCELLANEOUS	1,559	7	133	1,699	27	2,656	6	4,388	596
TOTAL	78,437	133	25,947	104,517	910	13,044	2,612	121,083	12,131

PERCENTAGE OF OPERATING REVENUE BY SOURCE
FOR THE FISCAL YEAR ENDED 30 APRIL 1992

TABLE 2A
OPERATING REVENUE ANALYSIS

SOURCE OF REVENUE	HUNT (1)	SUDB (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. GOVERNMENT GRANTS AND CONTRACTS																							
(A) ONTARIO MCU																							
(I) FORMULA	61.8	39.2	27.5	22.2	25.7	18.2	27.4	13.6	48.1	7.6	5.5	13.1	26.8	53.4	67.6	68.8	58.2	51.5	46.0	54.2	33.6	20.9	32.0
(II) EXTRA FORMULA	15.1	26.7	30.2	0.7	22.4	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	6.9	14.6	6.8	0.0	3.5	6.0
(III) OTHER MCU GRANTS	0.4	6.2	0.3	0.3	1.2	0.0	0.9	0.0	2.0	0.2	0.1	0.1	4.0	3.8	0.0	2.9	3.3	1.1	0.9	1.1	0.0	13.3	1.1
(B) OTHER ONTARIO GRANTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
TOTAL ONTARIO GRANTS	77.3	72.1	57.9	23.2	49.3	18.2	28.3	13.9	48.1	7.8	7.0	13.5	30.8	57.2	67.6	71.7	61.5	59.6	61.5	62.1	33.6	37.7	39.3
(C) FEDERAL	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	1.3	0.0
(D) MUNICIPAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(E) OTHER	0.0	0.0	0.0	11.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
2. FEES (A) TUITION CREDIT	20.8	24.0	36.9	0.0	14.7	7.5	5.4	16.4	37.2	4.6	39.2	65.0	19.2	23.4	28.5	26.1	30.3	35.6	28.7	33.6	14.5	12.1	28.5
(B) TUITION NON-CREDIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(C) MISCELLANEOUS	0.0	0.7	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.9	0.0	0.6	0.0	0.0	0.1	0.0	0.0	2.3	0.3	0.4	0.3	2.0	0.4
3. BORROWINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. DONATIONS	0.5	1.9	2.9	11.0	35.9	1.0	3.0	67.5	4.8	4.2	19.3	9.1	11.8	2.3	3.6	0.0	0.0	0.0	0.3	1.7	0.0	8.2	9.9
5. NON-GOVT. GRANTS & CONTRACTS	0.0	0.0	0.0	25.2	0.0	10.0	48.7	0.0	0.0	79.1	0.0	0.0	0.0	12.7	0.0	0.0	7.9	0.0	7.1	0.0	26.2	34.9	13.0
6. SALES OF SERVICE AND PRODUCTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. INVESTMENT INCOME	1.4	1.0	1.3	16.7	0.0	20.6	6.7	1.4	9.1	2.6	28.5	11.5	36.3	4.4	0.0	1.6	0.3	2.1	1.6	1.8	25.5	0.1	6.7
8. MISCELLANEOUS	0.0	0.1	0.9	12.9	0.0	42.8	7.8	0.7	0.8	0.8	6.0	0.3	1.9	0.0	0.2	0.6	0.0	0.4	0.4	0.4	0.0	3.6	2.0
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE & ADDITIONS BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1992

TABLE 2B
EXPENDABLE REVENUE ANALYSIS

TYPE OF FUND / INSTITUTION	NON-CAPITAL						TOTAL EXPENDABLE FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER-PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON-CAPITAL (6)	TOTAL NON-CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	73.1	0.0	25.0	0.0	2.0	100.0	93.1	6.9	100.0
UNIVERSITY OF SUDBURY	68.4	0.0	19.4	3.1	9.1	100.0	98.2	1.8	100.0
THORNELOE UNIVERSITY	85.3	0.0	12.1	0.0	2.6	100.0	99.5	0.5	100.0
McMASTER DIVINITY	63.0	0.2	0.0	0.0	36.8	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	70.0	0.0	24.9	1.0	4.0	100.0	100.0	0.0	100.0
QUEEN'S THEOLOGICAL	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	44.8	0.0	30.4	0.0	24.8	100.0	100.0	0.0	100.0
REGIS COLLEGE	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	49.8	0.7	49.5	0.0	0.0	100.0	54.0	46.0	100.0
ST MICHAEL'S COLLEGE	64.8	0.6	21.0	0.2	13.4	100.0	100.0	0.0	100.0
TRINITY COLLEGE	64.9	0.0	28.2	0.8	6.1	100.0	100.0	0.0	100.0
VICTORIA COLLEGE	47.6	0.1	23.7	2.2	26.3	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	48.4	0.0	22.6	0.0	29.0	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	74.2	0.0	25.8	0.0	0.0	100.0	79.3	20.7	100.0
RENISON COLLEGE	74.8	0.0	25.0	0.0	0.2	100.0	95.3	4.7	100.0
ST JEROME'S COLLEGE	72.9	0.0	15.7	0.9	10.5	100.0	100.0	0.0	100.0
ST PAUL'S UNITED COLLEGE	32.3	0.0	67.4	0.0	0.4	100.0	75.9	24.1	100.0
BRESCIA COLLEGE	75.3	0.0	24.3	0.0	0.4	100.0	100.0	0.0	100.0
HURON COLLEGE	70.5	0.0	24.1	0.0	5.4	100.0	100.0	0.0	100.0
KING'S & ST PETER'S	76.7	0.0	16.4	0.3	6.6	100.0	97.7	2.3	100.0
WATERLOO LUTHERAN SEMINARY	95.8	0.0	0.0	0.0	4.2	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	93.4	0.0	5.1	1.5	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	66.2	0.1	21.9	0.8	11.0	100.0	97.8	2.2	100.0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	35,294	0	0	35,294	18	14	0	35,326
(B) OTHER INSTRUCTION & RESEARCH	1,502	3	0	1,505	230	0	0	1,735
(C) OTHER SALARIES AND WAGES	18,976	37	8,340	27,353	345	113	0	27,811
TOTAL SALARIES AND WAGES	55,772	40	8,340	64,152	593	127	0	64,872
2. EMPLOYEE BENEFITS	7,146	3	1,016	8,165	13	9	0	8,187
TOTAL SALARIES AND BENEFITS	62,918	43	9,356	72,317	606	136	0	73,059
3. LIBRARY ACQUISITIONS	1,857	0	0	1,857	8	14	0	1,879
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	1,658	0	814	2,472	43	38	0	2,553
5. OPERATIONAL SUPPLIES AND EXPENSES	3,487	22	2,047	5,556	140	110	150	5,956
6. COST OF GOODS SOLD	0	0	2,770	2,770	0	0	0	2,770
7. UTILITIES	2,098	3	1,764	3,865	0	0	0	3,865
8. MUNICIPAL TAXES	317	0	3	320	0	0	0	320
9. RENOVATIONS AND ALTERATIONS	3,792	0	710	4,502	0	850	168	5,520
10. EXTERNALLY CONTRACTED SERVICES	1,211	0	5,603	6,814	0	1	0	6,815
11. SCHOLARSHIPS, BURSARIES, ETC.	1,521	0	0	1,521	0	2,184	0	3,705
12. PRINCIPAL AND INTEREST REPAYMENTS	523	0	1,261	1,784	0	25	0	1,809
13. LAND AND SITE SERVICES	76	0	20	96	0	0	0	96
14. BUILDINGS	0	0	0	0	0	0	912	912
15. MISCELLANEOUS	7,195	168	438	7,801	220	1,888	3	9,912
16. INTERNAL COST ALLOCATIONS	-254	0	254	0	0	0	0	0
TOTAL	86,399	236	25,040	111,675	1,017	5,246	1,233	119,171

PERCENTAGE OF TOTAL EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1992

TABLE 3A
OPERATING EXPENSE ANALYSIS

OBJECT OF EXPENSE	HUNT (1)	SUDB (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
(A) ACADEMIC RANKS	35.7	35.8	42.5	32.5	31.6	55.3	23.3	40.8	14.2	33.0	14.5	26.6	13.7	24.5	43.7	35.0	16.3	31.0	34.7	33.8	46.5	36.8	29.6
(B) OTHER INSTRUCTION & RESEARCH	0.0	0.3	0.0	0.0	1.1	0.0	1.6	0.0	0.0	2.4	2.6	1.5	0.0	5.4	0.0	2.6	6.4	0.0	0.1	0.7	4.7	0.8	1.5
(C) OTHER SALARIES AND WAGES	20.9	23.2	20.4	24.7	34.2	10.6	15.8	18.0	27.8	31.0	22.9	26.5	16.3	22.9	12.0	16.4	13.5	20.6	14.2	20.3	16.5	14.4	23.3
TOTAL SALARIES AND WAGES	56.6	59.3	62.9	57.2	66.9	65.9	40.6	58.7	42.0	66.4	40.1	54.6	29.9	52.8	55.6	54.0	36.1	51.6	49.0	54.8	67.7	52.0	54.4
2. EMPLOYEE BENEFITS	8.5	6.2	7.0	8.7	7.2	9.1	7.2	3.8	4.2	6.3	6.5	7.8	6.7	7.1	7.1	6.6	4.5	5.1	6.5	8.0	9.4	1.9	6.9
TOTAL SALARIES AND BENEFITS	65.1	65.5	69.9	66.0	74.1	75.0	47.8	62.5	46.1	72.7	46.6	62.4	36.6	59.9	62.7	60.6	40.7	56.7	55.4	62.8	77.1	53.9	61.3
3. LIBRARY ACQUISITIONS	1.3	0.9	1.6	0.0	2.4	1.9	1.3	1.8	0.9	1.8	0.9	1.9	0.8	1.5	0.3	1.0	0.2	1.0	1.9	1.7	2.7	7.7	1.6
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	3.5	5.7	1.2	1.5	3.2	1.0	0.7	1.5	2.1	1.3	2.1	1.3	0.3	3.7	2.4	1.9	1.0	2.7	4.1	2.4	0.2	1.4	2.1
5. OPERATIONAL SUPPLIES & EXPENSES	7.2	5.0	7.6	6.5	5.0	0.9	8.1	3.7	9.5	4.3	2.4	5.7	9.1	5.3	3.4	4.1	7.6	8.6	2.1	5.6	5.4	5.5	5.0
6. COST OF GOODS SOLD	0.0	0.0	0.0	0.0	8.2	0.0	0.0	0.0	0.7	4.1	0.0	5.2	0.0	4.4	0.0	0.3	0.0	0.0	0.0	0.1	0.0	2.6	2.3
7. UTILITIES	5.0	3.7	4.2	4.1	1.7	0.8	5.1	1.8	3.1	4.5	3.9	3.7	3.7	2.5	3.7	1.9	9.6	2.5	3.0	2.1	2.7	0.5	3.2
8. MUNICIPAL TAXES	0.0	0.0	0.0	0.2	0.1	0.0	0.2	0.4	0.4	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5	0.8	0.9	0.0	0.5	0.3
9. RENOVATIONS AND ALTERATIONS	0.5	7.1	1.6	0.0	0.5	0.0	11.8	2.8	5.7	0.0	23.5	1.9	28.2	0.4	1.5	4.4	6.4	4.0	0.0	0.5	0.4	0.0	4.6
10. EXTERNALLY CONTRACTED SERVICES	9.0	5.4	0.0	0.0	0.0	0.0	16.5	1.9	0.4	1.5	11.7	0.0	5.0	0.0	9.6	8.4	24.8	10.5	20.2	7.0	0.0	0.0	5.7
11. SCHOLARSHIPS, BURSARIES, ETC.	0.7	1.8	1.3	6.1	1.7	4.2	4.8	2.3	15.8	2.5	3.4	3.5	12.3	0.9	0.1	2.0	0.4	2.3	4.9	1.2	8.5	0.3	3.1
12. PRINCIPAL & INTEREST REPAYMENTS	3.8	1.7	2.2	0.0	0.0	0.0	0.0	0.0	5.8	1.5	0.0	4.0	0.4	1.0	1.2	0.4	1.4	0.0	0.4	2.5	0.0	0.0	1.5
13. LAND AND SITE SERVICES	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.8	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.1
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.4	0.0	0.0	0.0	0.0	0.0	4.0	0.0	0.0	0.8
15. MISCELLANEOUS	3.5	3.1	10.5	15.7	3.2	16.2	4.0	21.8	9.7	5.4	5.5	10.5	3.6	9.3	15.2	14.6	8.0	10.3	7.1	9.1	3.0	27.6	8.3
16. INTERNAL COST ALLOCATIONS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

PERCENTAGE ANALYSIS OF EXPENSES BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1992

TABLE 3B
EXPENSE ANALYSIS

TYPE OF FUND / INSTITUTION	NON-CAPITAL						TOTAL FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER-PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON-CAPITAL (6)	TOTAL NON-CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	82.0	0.0	17.2	0.0	0.7	100.0	99.9	0.1	100.0
UNIVERSITY OF SUDBURY	79.8	0.0	16.9	3.3	0.0	100.0	100.0	0.0	100.0
THORNELOE UNIVERSITY	82.9	0.0	15.8	0.0	1.3	100.0	100.0	0.0	100.0
McMASTER DIVINITY	88.7	0.4	0.0	0.0	10.9	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	72.3	0.0	24.6	1.6	1.5	100.0	100.0	0.0	100.0
QUEEN'S THEOLOGICAL	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	52.7	0.0	33.5	0.0	13.8	100.0	100.0	0.0	100.0
REGIS COLLEGE	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	81.1	3.5	14.4	0.0	1.0	100.0	94.2	5.8	100.0
ST MICHAEL'S COLLEGE	76.4	0.8	21.2	0.2	1.4	100.0	100.0	0.0	100.0
TRINITY COLLEGE	70.5	0.0	23.7	1.1	4.7	100.0	100.0	0.0	100.0
VICTORIA COLLEGE	60.8	0.1	24.8	2.4	11.9	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	54.6	0.0	7.8	0.0	37.6	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	73.6	0.0	26.4	0.0	0.0	100.0	87.4	12.6	100.0
RENISON COLLEGE	75.3	0.0	24.6	0.0	0.1	100.0	100.0	0.0	100.0
ST JEROME'S COLLEGE	77.7	0.0	18.7	1.1	2.5	100.0	100.0	0.0	100.0
ST PAUL'S UNITED COLLEGE	44.4	0.0	55.2	0.0	0.4	100.0	93.1	6.9	100.0
BRESCIA COLLEGE	72.3	0.0	27.6	0.0	0.1	100.0	100.0	0.0	100.0
HURON COLLEGE	75.8	0.0	21.7	0.0	2.5	100.0	100.0	0.0	100.0
KING'S & ST PETER'S	81.7	0.0	17.9	0.3	0.1	100.0	96.0	4.0	100.0
WATERLOO LUTHERAN SEMINARY	95.5	0.0	0.0	0.0	4.5	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	94.4	0.0	4.1	1.5	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	73.3	0.2	21.2	0.9	4.4	100.0	99.0	1.0	100.0

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	35,294	0	35,294	0	0	0	0	0	0	35,294
(B) OTHER INSTRUCTION & RESEARCH	1,502	0	1,502	0	0	0	0	0	0	1,502
(C) OTHER SALARIES AND WAGES	1,716	0	1,716	3,993	0	773	8,029	3,935	530	18,976
TOTAL SALARIES AND WAGES	38,512	0	38,512	3,993	0	773	8,029	3,935	530	55,772
2. EMPLOYEE BENEFITS	4,863	0	4,863	513	0	108	1,062	525	75	7,146
TOTAL SALARIES AND BENEFITS	43,375	0	43,375	4,506	0	881	9,091	4,460	605	62,918
3. LIBRARY ACQUISITIONS	0	0	0	1,857	0	0	0	0	0	1,857
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	437	0	437	342	1	14	510	330	24	1,658
5. OPERATIONAL SUPPLIES AND EXPENSES	1,123	0	1,123	198	0	112	943	828	283	3,487
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	480	0	0	1,618	0	2,098
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	317	0	317
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	3,792	0	3,792
10. EXTERNALLY CONTRACTED SERVICES	79	0	79	39	0	75	311	687	20	1,211
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1,521	0	0	0	1,521
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	479	0	44	523
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	78	0	78
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	2,228	0	2,228	38	0	555	1,549	693	2,132	7,195
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	-56	-198	0	0	-254
TOTAL	47,242	0	47,242	6,980	481	3,102	12,685	12,801	3,108	86,399

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1992

TABLE 4A
OPERATING EXPENSE ANALYSIS

OBJECT OF EXPENSE	HUNT (1)	SUDB (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. SALARIES AND WAGES																							
(A) ACADEMIC RANKS	43.6	44.8	51.2	36.6	43.7	55.3	44.1	40.8	18.5	43.2	20.2	43.8	25.0	38.1	38.0	45.0	39.3	42.8	45.8	43.1	48.7	39.0	40.9
(B) OTHER INSTRUCTION & RESEARCH	0.0	0.0	0.0	0.0	0.4	0.0	3.0	0.0	0.0	3.2	2.6	2.1	0.0	8.4	0.0	3.4	15.5	0.0	0.1	1.0	5.0	0.8	1.7
(C) OTHER SALARIES AND WAGES	17.5	18.6	17.4	27.9	31.9	10.6	16.6	18.0	27.5	24.8	21.8	26.4	29.8	17.9	7.3	14.3	8.2	19.1	17.2	21.3	17.3	13.9	22.0
TOTAL SALARIES AND WAGES	61.1	63.5	68.6	64.5	76.0	65.9	63.7	58.7	46.1	71.1	44.6	72.4	54.8	64.4	65.3	62.8	63.0	62.0	63.1	65.3	70.9	53.7	64.6
2. EMPLOYEE BENEFITS	8.9	7.0	7.5	9.8	8.2	9.1	11.3	3.8	4.2	6.4	7.7	10.9	12.3	9.0	8.3	7.8	7.8	5.9	8.3	9.7	9.8	2.0	8.3
TOTAL SALARIES AND BENEFITS	70.0	70.5	76.1	74.3	84.2	75.0	75.0	62.5	50.3	77.4	52.4	83.3	67.1	73.4	73.6	70.6	70.9	67.9	71.4	75.0	80.8	55.8	72.8
3. LIBRARY ACQUISITIONS	1.6	1.1	1.9	0.0	3.3	1.9	2.5	1.8	1.1	2.4	1.2	3.1	1.4	2.3	0.4	1.1	0.4	1.3	2.5	2.2	2.9	8.2	2.1
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	2.6	4.5	1.4	1.6	3.2	1.0	0.8	1.5	2.8	0.9	1.3	1.1	0.5	3.6	0.6	1.6	0.5	2.2	3.8	2.7	0.2	1.5	1.9
5. OPERATIONAL SUPPLIES & EXPENSES	6.0	3.7	4.0	6.9	2.9	0.9	8.8	3.7	5.7	3.8	2.4	5.5	8.0	3.1	4.5	3.6	2.6	4.2	2.3	4.4	5.7	5.9	4.0
6. COST OF GOODS SOLD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. UTILITIES	2.8	2.4	2.0	4.6	1.6	0.8	3.8	1.6	4.1	4.0	2.4	3.5	6.9	1.7	0.8	1.1	7.5	2.0	0.7	1.3	2.8	0.5	2.4
8. MUNICIPAL TAXES	0.0	0.0	0.0	0.2	0.0	0.0	0.4	0.4	0.5	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	2.0	1.1	1.1	0.0	0.5	0.4
9. RENOVATIONS AND ALTERATIONS	0.3	5.8	1.9	0.0	0.7	0.0	1.0	2.6	0.0	0.0	33.4	1.8	6.9	0.1	0.0	1.7	3.1	1.5	0.0	0.6	0.4	0.0	4.4
10. EXTERNALLY CONTRACTED SERVICES	10.6	6.7	0.0	0.0	0.0	0.0	0.0	1.9	0.6	1.2	1.2	0.0	0.0	0.0	0.0	1.9	2.7	1.7	5.7	1.3	0.0	0.0	1.4
11. SCHOLARSHIPS, BURSARIES, ETC.	0.0	2.3	0.0	0.0	0.7	4.2	0.0	2.3	20.4	3.1	0.1	0.0	0.0	1.4	0.0	0.0	0.0	3.0	3.1	1.4	4.2	0.3	1.8
12. PRINCIPAL & INTEREST REPAYMENTS	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.4	2.0	0.0	0.4	0.7	0.0	1.6	0.0	1.1	0.0	0.5	0.0	0.0	0.0	0.6
13. LAND AND SITE SERVICES	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.6	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.1
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15. MISCELLANEOUS	3.9	2.9	12.6	12.3	3.5	16.2	7.7	21.8	8.3	4.7	5.8	2.3	6.5	13.9	18.6	18.0	11.3	14.1	8.9	11.4	3.2	27.3	8.3
16. INTERNAL COST ALLOCATIONS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.3	0.0	0.0	-0.3
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1992

TABLE 4B
OPERATING EXPENSE ANALYSIS

FUNCTIONAL AREA / INSTITUTION	INSTRUCTION AND RESEARCH										
	ALL EXCL. MED. (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	SUB-TOTAL (6)	STUDENT SERVICES (7)	ADMIN. (8)	PHYSICAL PLANT (9)	OTHER (10)	TOTAL (11)
HUNTINGTON UNIVERSITY	51.9	0.0	51.9	6.8	0.2	58.9	0.0	29.6	8.6	2.9	100.0
UNIVERSITY OF SUDBURY	53.1	0.0	53.1	5.7	0.3	59.1	2.3	26.6	11.9	0.0	100.0
THORNELOE UNIVERSITY	60.2	0.0	60.2	2.4	0.2	62.8	0.0	31.4	4.3	1.5	100.0
McMASTER DIVINITY	51.9	0.0	51.9	0.0	1.1	53.0	0.0	36.1	10.8	0.0	100.0
UNIVERSITE SAINT PAUL	66.1	0.0	66.1	12.1	0.2	78.4	1.8	11.6	7.5	0.7	100.0
QUEEN'S THEOLOGICAL	75.7	0.0	75.7	1.9	0.8	78.3	4.5	14.3	2.8	0.0	100.0
KNOX COLLEGE	54.8	0.0	54.8	11.3	0.8	66.9	0.2	23.3	9.5	0.0	100.0
REGIS COLLEGE	48.4	0.0	48.4	8.5	0.8	57.7	2.3	16.2	23.7	0.0	100.0
ST AUGUSTINE'S SEMINARY	24.1	0.0	24.1	5.3	0.8	30.2	22.7	19.8	27.2	0.0	100.0
ST MICHAEL'S COLLEGE	53.4	0.0	53.4	9.9	0.6	63.8	4.1	15.9	13.2	3.0	100.0
TRINITY COLLEGE	30.5	0.0	30.5	5.9	0.6	37.0	2.5	12.1	42.1	6.4	100.0
VICTORIA COLLEGE	57.3	0.0	57.3	12.1	1.0	70.4	0.7	9.2	14.8	5.0	100.0
WYCLIFFE COLLEGE	37.5	0.0	37.5	9.0	1.2	47.7	0.0	16.9	30.4	5.0	100.0
CONRAD GREBEL COLLEGE	60.6	0.0	60.6	9.4	0.2	70.2	1.4	22.9	5.3	0.3	100.0
RENISON COLLEGE	83.9	0.0	83.9	1.5	0.8	86.2	0.0	13.7	0.2	0.0	100.0
ST JEROME'S COLLEGE	69.8	0.0	69.8	5.6	0.3	75.7	0.6	14.8	9.0	0.0	100.0
ST PAUL'S UNITED COLLEGE	72.7	0.0	72.7	0.4	1.3	74.3	0.0	7.1	16.9	1.6	100.0
BRESCIA COLLEGE	53.4	0.0	53.4	4.9	0.3	58.6	8.0	10.0	13.9	9.6	100.0
HURON COLLEGE	55.3	0.0	55.3	8.2	0.4	63.9	10.2	19.8	6.1	0.0	100.0
KING'S & ST PETER'S	55.9	0.0	55.9	6.7	0.3	62.8	5.0	11.7	12.4	8.1	100.0
WATERLOO LUTHERAN SEMINARY	72.4	0.0	72.4	8.3	0.2	79.0	4.2	5.2	8.5	3.2	100.0
DOMINICAIN COLLEGE	42.7	0.0	42.7	15.4	0.5	58.6	0.3	19.6	7.5	14.0	100.0
AVERAGE ALL INSTITUTIONS	54.7	0.0	54.7	8.1	0.8	63.3	3.8	14.7	14.8	3.8	100.0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	178	0	-57	0	0	123	242	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	3,008	0	0	0	0	5	3,013	0	0	0	0
3. OTHER	1,121	0	0	0	0	7	1,128	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	-1,711	0	-57	0	0	125	-1,643	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	1,107	0	57	0	0	547	1,711	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-604	0	0	0	0	672	68	0	0	0	0

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TABLE 6

PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1987-88 to 1991-92

	1987-88	1988-89	1989-90	1990-91	1991-92
I OPERATING REVENUE BY SOURCE OF REVENUE					
Government Grants and Contracts					
Ontario					
Formula	36.2%	35.1%	32.0%	32.4%	32.0%
Extra Formula	3.0	3.5	5.0	5.5	6.0
MCU Grants	1.4	1.1	1.4	2.0	1.1
Other	0.1	0.0	0.0	0.0	0.1
Total Ontario Grants	40.8	39.7	38.4	39.8	39.3
Federal	0.1	0.0	0.0	0.1	0.0
Municipal	0.0	0.0	0.0	0.0	0.0
Other	1.3	0.9	0.8	0.8	0.1
Fees					
Tuition Credit	32.2	34.5	33.5	36.6	28.5
Tuition Non-Credit	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.5	0.3	0.2	0.3	0.4
Borrowings	0.0	0.0	0.0	0.0	0.0
Donations	11.2	10.9	10.9	10.2	9.9
Non-Government Grants & Contracts	3.8	4.0	3.8	4.0	13.0
Sales of Service & Products	0.0	0.0	0.0	0.0	0.0
Investment Income	6.7	7.7	6.4	4.9	6.7
Miscellaneous	3.5	2.1	6.0	3.5	2.0
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II TOTAL REVENUE BY TYPE OF FUND					
Non-Capital					
Operating	68.8%	69.4%	69.0%	66.2%	66.2%
Other (including non-credit)	0.1	0.1	0.2	0.2	0.1
Ancillary Enterprises	21.6	22.4	21.6	21.6	21.9
Sponsored Research	0.6	0.4	0.6	0.9	0.8
Trust and Endowment	9.0	7.6	8.7	11.1	11.0
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	97.9%	98.0%	98.4%	98.1%	97.8%
Capital	2.1	2.0	1.6	1.9	2.2
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 7

PERCENTAGE OF TOTAL EXPENSES

BY OBJECT OF EXPENSE AND TYPE OF FUND

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1987-88 to 1991-92

	1987-88	1988-89	1989-90	1990-91	1991-92
I TOTAL EXPENSES BY OBJECT OF EXPENSE					
Salaries and Wages					
Academic Ranks	32.8%	33.3%	32.3	31.0%	30.6%
Other Instruction and Research	1.6	1.6	1.5	1.7	1.5
Other Salaries and Wages	23.8	25.2	24.0	23.8	24.1
Total Salaries and Wages	58.2	60.1	57.7	56.5	56.2%
Employee Benefits	5.8	4.9	5.8	6.5	7.1
Total Salaries and Benefits	63.9	65.0	63.6	63.0	63.3
Library Acquisitions	1.8	1.8	1.7	1.6	1.6
Equipment and Furniture, Purchase	2.9	2.3	2.8	2.6	2.2
Rental and Maintenance					
Operational Supplies and Expenses	5.3	6.0	5.4	5.3	5.2
Utilities	3.6	3.7	3.4	3.2	3.3
Municipal Taxes	0.3	0.4	0.3	0.3	0.3
Renovations, Alterations and Major Repairs	4.3	1.6	3.5	3.4	4.8
Externally Contracted Services	5.6	6.4	6.2	6.7	5.9
Scholarships, Bursaries, etc.	3.6	3.7	3.4	3.4	3.2
Principal and Interest Repayments	1.2	1.4	2.0	1.5	1.6
Miscellaneous	7.4	7.8	7.8	9.0	8.6
Internal Cost Allocations	0.0	0.0	0.0	0.1	0.0
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II TOTAL EXPENSES BY TYPE OF FUND					
Non-Capital					
Operating	75.2%	74.2%	74.2%	73.9%	73.3%
Other (including non-credit)	0.2	0.1	0.1	0.3	0.2
Ancillary Enterprises	20.6	21.6	21.8	21.0	21.2
Sponsored Research	0.4	0.5	0.5	0.8	0.9
Trust and Endowment	3.5	3.6	3.4	4.0	4.4
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	99.4%	99.6%	98.5%	94.9%	99.0%
Capital	0.6	0.4	1.5	5.1	1.0
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 7A

PERCENTAGE OF OPERATING EXPENSES

BY OBJECT OF EXPENSE AND FUNCTIONAL AREA

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1987-88 to 1991-92

	1987-88	1988-89	1989-90	1990-91	1991-92
I OPERATING EXPENSES BY OBJECT OF EXPENSE					
Salaries and Wages					
Academic Ranks	42.6%	43.6%	42.8%	41.7%	40.9%
Other Instruction and Research	1.7	2.0	1.9	1.9	1.7
Other Salaries and Wages	21.3	22.8	21.9	22.0	22.0
Total Salaries and Wages	65.6	68.4	66.5	65.6	64.6
Employee Benefits	6.4	5.4	6.7	7.6	8.3
Total Salaries and Benefits	72.1	73.8	73.2	73.3	72.9
Library Acquisitions	2.3	2.3	2.1	2.1	2.2
Equipment and Furniture, Purchase	2.8	1.8	2.3	2.3	1.9
Rental and Maintenance					
Operational Supplies and Expenses	4.8	5.2	4.7	4.4	4.0
Utilities	2.5	2.5	2.4	2.4	2.4
Municipal Taxes	0.4	0.4	0.4	0.4	0.4
Renovations, Alterations and Major Repairs	3.7	1.2	2.0	1.3	4.4
Externally Contracted Services	0.8	1.8	1.7	2.6	1.4
Scholarships, Bursaries, etc.	1.8	2.0	2.0	2.0	1.8
Principal and Interest Repayments	0.7	0.6	0.7	0.7	0.6
Miscellaneous	8.3	8.6	8.9	8.8	8.3
Internal Cost Allocations	-0.2	-0.3	-0.3	-0.3	-0.3
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II OPERATING EXPENSES BY FUNCTIONAL AREA					
Instruction and Research	56.4%	57.1%	56.7%	56.4%	54.7%
Library	7.8	7.8	7.6	7.8	8.1
Central Computing and Communications	0.0	0.0	0.0	0.7	0.6
Student Services	3.9	3.9	4.0	3.9	3.8
Administration	13.7	14.6	15.0	15.2	14.7
Physical Plant	15.0	12.7	13.2	12.5	14.8
Other	3.1	3.8	3.6	3.5	3.6
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%

HUNTINGTON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,121	0	0	383	0	1,504	0	30	113	1,647	4
2. TOTAL EXPENSE (FROM TABLE 3)	1,324	0	0	278	0	1,602	0	12	2	1,616	0
3. NET REVENUE (EXPENSE)	-203	0	0	105	0	-98	0	18	111	31	4
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-203	0	0	105	0	-98	0	18	111	31	4
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	105	0	0	-105	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	57	-57	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-41	-57	0	0	0	-98	0	18	111	31	4
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	111	57	0	0	0	168	0	59	1,159	1,386	70
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	70	0	0	0	0	70	0	77	1,270	1,417	74

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	693	0	0	693	0	0	0	693	0
(II) EXTRA FORMULA	169	0	0	169	0	0	0	169	0
(III) OTHER MCU GRANTS	4	0	0	4	0	0	0	4	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	866	0	0	866	0	0	0	866	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	233	0	0	233	0	0	0	233	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	378	378	0	0	0	378	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	6	0	0	6	0	17	0	23	4
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	5	5	0	0	0	5	0
7. INVESTMENT INCOME	16	0	0	16	0	13	113	142	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	1,121	0	383	1,504	0	30	113	1,647	4

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	577	0	0	577	0	0	0	577
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	232	0	106	338	0	0	0	338
TOTAL SALARIES AND WAGES	809	0	106	915	0	0	0	915
2. EMPLOYEE BENEFITS	118	0	19	137	0	0	0	137
TOTAL SALARIES AND BENEFITS	927	0	125	1,052	0	0	0	1,052
3. LIBRARY ACQUISITIONS	21	0	0	21	0	0	0	21
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	34	0	23	57	0	0	0	57
5. OPERATIONAL SUPPLIES AND EXPENSES	80	0	34	114	0	0	2	116
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	37	0	43	80	0	0	0	80
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	4	0	4	8	0	0	0	8
10. EXTERNALLY CONTRACTED SERVICES	141	0	5	146	0	0	0	146
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	12	0	12
12. PRINCIPAL AND INTEREST REPAYMENTS	27	0	35	62	0	0	0	62
13. LAND AND SITE SERVICES	2	0	3	5	0	0	0	5
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	51	0	6	57	0	0	0	57
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,324	0	278	1,602	0	12	2	1,616

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	577	0	577	0	0	0	0	0	0	577
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	54	0	0	142	36	0	232
TOTAL SALARIES AND WAGES	577	0	577	54	0	0	142	36	0	809
2. EMPLOYEE BENEFITS	77	0	77	9	0	0	25	7	0	118
TOTAL SALARIES AND BENEFITS	654	0	654	63	0	0	167	43	0	927
3. LIBRARY ACQUISITIONS	0	0	0	21	0	0	0	0	0	21
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	12	0	12	2	0	0	8	12	0	34
5. OPERATIONAL SUPPLIES AND EXPENSES	19	0	19	6	0	0	40	15	0	80
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	3	0	0	34	0	37
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	4	0	4
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	141	0	0	141
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	27	0	0	27
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	2	0	2
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	2	0	2	-2	0	0	9	4	38	51
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	687	0	687	90	3	0	392	114	38	1,324

GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	-57	0	0	0	-57	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	-57	0	0	0	-57	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	57	0	0	0	57	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

SUDBURY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,200	0	0	623	0	2,823	99	293	59	3,274	8
2. TOTAL EXPENSE (FROM TABLE 3)	2,201	0	0	466	0	2,667	90	0	0	2,757	0
3. NET REVENUE (EXPENSE)	-1	0	0	157	0	156	9	293	59	517	8
4. NET RECONCILING ITEMS	199	0	0	-216	0	-17	0	0	0	-17	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	198	0	0	-59	0	139	9	293	59	500	8
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-319	0	0	0	0	-319	12	157	50	-100	100
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-121	0	0	-59	0	-180	21	450	109	400	108
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	282	0	0	57	0	339	43	215	0	597	2,337
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	161	0	0	-2	0	159	64	665	109	997	2,445

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	863	0	0	863	0	0	0	863	0
(II) EXTRA FORMULA	587	0	0	587	0	0	0	587	0
(III) OTHER MCU GRANTS	136	0	0	136	0	0	0	136	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	30	0	0	30	0
TOTAL ONTARIO GRANTS	1,586	0	0	1,586	30	0	0	1,616	0
(C) FEDERAL	4	0	0	4	54	0	0	58	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	529	0	0	529	0	0	0	529	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	15	0	406	421	0	0	0	421	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	42	0	0	42	15	10	50	117	8
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	217	217	0	0	0	217	0
7. INVESTMENT INCOME	22	0	0	22	0	283	9	314	0
8. MISCELLANEOUS	2	0	0	2	0	0	0	2	0
TOTAL	2,200	0	623	2,823	99	293	59	3,274	8

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	987	0	0	987	0	0	0	987
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	7	0	0	7
(C) OTHER SALARIES AND WAGES	410	0	218	628	12	0	0	640
TOTAL SALARIES AND WAGES	1,397	0	218	1,615	19	0	0	1,634
2. EMPLOYEE BENEFITS	155	0	15	170	2	0	0	172
TOTAL SALARIES AND BENEFITS	1,552	0	233	1,785	21	0	0	1,806
3. LIBRARY ACQUISITIONS	25	0	0	25	0	0	0	25
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	98	0	55	153	5	0	0	158
5. OPERATIONAL SUPPLIES AND EXPENSES	82	0	9	91	48	0	0	139
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	53	0	48	101	0	0	0	101
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	128	0	67	195	0	0	0	195
10. EXTERNALLY CONTRACTED SERVICES	148	0	0	148	0	0	0	148
11. SCHOLARSHIPS, BURSARIES, ETC.	51	0	0	51	0	0	0	51
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	48	48	0	0	0	48
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	64	0	6	70	16	0	0	86
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,201	0	466	2,667	90	0	0	2,757

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	987	0	987	0	0	0	0	0	0	987
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	84	0	0	274	52	0	410
TOTAL SALARIES AND WAGES	987	0	987	84	0	0	274	52	0	1,397
2. EMPLOYEE BENEFITS	118	0	118	12	0	0	21	4	0	155
TOTAL SALARIES AND BENEFITS	1,105	0	1,105	96	0	0	295	56	0	1,552
3. LIBRARY ACQUISITIONS	0	0	0	25	0	0	0	0	0	25
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	71	27	0	98
5. OPERATIONAL SUPPLIES AND EXPENSES	50	0	50	4	0	0	28	0	0	82
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	7	0	0	46	0	53
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	128	0	128
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	148	0	0	148
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	51	0	0	0	51
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	14	0	14	0	0	0	44	6	0	64
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,169	0	1,169	125	7	51	586	263	0	2,201

GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES

FOR THE FISCAL YEAR ENDED 30 APRIL 1992

(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACEMENTS (8)	PURCHASE ORDER COMMITMENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

THORNELOE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,060	0	0	150	0	1,210	0	32	6	1,248	60
2. TOTAL EXPENSE (FROM TABLE 3)	841	0	0	160	0	1,001	0	13	0	1,014	0
3. NET REVENUE (EXPENSE)	219	0	0	-10	0	209	0	19	6	234	60
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	219	0	0	-10	0	209	0	19	6	234	60
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-219	0	0	10	0	-209	0	13	209	13	-13
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	32	215	247	47
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	393	139	532	708
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	425	354	779	755

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	291	0	0	291	0	0	0	291	0
(II) EXTRA FORMULA	320	0	0	320	0	0	0	320	0
(III) OTHER MCU GRANTS	3	0	0	3	0	0	0	3	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	614	0	0	614	0	0	0	614	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	391	0	0	391	0	0	0	391	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	149	149	0	0	0	149	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	31	0	0	31	0	0	0	31	0
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	1	1	0	0	0	1	0
7. INVESTMENT INCOME	14	0	0	14	0	32	6	52	60
8. MISCELLANEOUS	10	0	0	10	0	0	0	10	0
TOTAL	1,060	0	150	1,210	0	32	6	1,248	60

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	431	0	0	431	0	0	0	431
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	146	0	61	207	0	0	0	207
TOTAL SALARIES AND WAGES	577	0	61	638	0	0	0	638
2. EMPLOYEE BENEFITS	63	0	8	71	0	0	0	71
TOTAL SALARIES AND BENEFITS	640	0	69	709	0	0	0	709
3. LIBRARY ACQUISITIONS	16	0	0	16	0	0	0	16
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	12	0	0	12	0	0	0	12
5. OPERATIONAL SUPPLIES AND EXPENSES	34	0	43	77	0	0	0	77
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	17	0	26	43	0	0	0	43
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	16	0	0	16	0	0	0	16
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	13	0	13
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	22	22	0	0	0	22
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	106	0	0	106	0	0	0	106
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	841	0	160	1,001	0	13	0	1,014

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	431	0	431	0	0	0	0	0	0	431
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	146	0	0	146
TOTAL SALARIES AND WAGES	431	0	431	0	0	0	146	0	0	577
2. EMPLOYEE BENEFITS	46	0	46	0	0	0	17	0	0	63
TOTAL SALARIES AND BENEFITS	477	0	477	0	0	0	163	0	0	640
3. LIBRARY ACQUISITIONS	0	0	0	16	0	0	0	0	0	16
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	4	0	4	2	0	0	6	0	0	12
5. OPERATIONAL SUPPLIES AND EXPENSES	20	0	20	2	0	0	12	0	0	34
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	2	0	0	15	0	17
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	16	0	16
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	5	0	5	0	0	0	83	5	13	106
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	506	0	506	20	2	0	264	36	13	841

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

McMASTER DIVINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: McMASTER DIVINITY (McMASTER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	882	0	3	0	0	885	0	515	0	1,400	299
2. TOTAL EXPENSE (FROM TABLE 3)	1,220	0	5	0	0	1,225	0	150	0	1,375	0
3. NET REVENUE (EXPENSE)	-338	0	-2	0	0	-340	0	365	0	25	299
4. NET RECONCILING ITEMS	29	0	0	0	0	29	0	0	0	29	34
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-309	0	-2	0	0	-311	0	365	0	54	333
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	289	0	2	0	0	291	0	-291	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-20	0	0	0	0	-20	0	74	0	54	333
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	2,604	0	0	0	0	2,604	0	77	0	2,681	4,850
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	2,584	0	0	0	0	2,584	0	151	0	2,735	5,183

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: McMASTER DIVINITY (McMASTER)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	196	0	0	196	0	0	0	196	0
(II) EXTRA FORMULA	6	0	0	6	0	0	0	6	0
(III) OTHER MCU GRANTS	3	0	0	3	0	0	0	3	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	205	0	0	205	0	0	0	205	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	97	0	0	97	0	0	0	97	0
2. FEES (A) TUITION CREDIT	0	0	0	0	0	0	0	0	0
(B) TUITION NON-CREDIT	0	3	0	3	0	0	0	3	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	97	0	0	97	0	24	0	121	299
5. NON-GOVT. GRANTS & CONTRACTS	222	0	0	222	0	56	0	278	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	147	0	0	147	0	435	0	582	0
8. MISCELLANEOUS	114	0	0	114	0	0	0	114	0
TOTAL	882	3	0	885	0	515	0	1,400	299

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1991
(IN THOUSANDS OF DOLLARS)

TABLE J

INSTITUTION: McMASTER DIVINITY (McMASTER)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	447	0	0	447	0	0	0	447
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	340	0	0	340	0	0	0	340
TOTAL SALARIES AND WAGES	787	0	0	787	0	0	0	787
2. EMPLOYEE BENEFITS	120	0	0	120	0	0	0	120
TOTAL SALARIES AND BENEFITS	907	0	0	907	0	0	0	907
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	20	0	0	20	0	0	0	20
5. OPERATIONAL SUPPLIES AND EXPENSES	84	5	0	89	0	0	0	89
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	56	0	0	56	0	0	0	56
8. MUNICIPAL TAXES	3	0	0	3	0	0	0	3
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	84	0	84
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	150	0	0	150	0	66	0	216
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,220	5	0	1,225	0	150	0	1,375

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: McMASTER DIVINITY (McMASTER)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	447	0	447	0	0	0	0	0	0	447
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	279	61	0	340
TOTAL SALARIES AND WAGES	447	0	447	0	0	0	279	61	0	787
2. EMPLOYEE BENEFITS	68	0	68	0	0	0	43	9	0	120
TOTAL SALARIES AND BENEFITS	515	0	515	0	0	0	322	70	0	907
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	10	0	10	0	0	0	10	0	0	20
5. OPERATIONAL SUPPLIES AND EXPENSES	37	0	37	0	0	0	31	16	0	84
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	14	0	0	42	0	56
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	3	0	3
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	71	0	71	0	0	0	78	1	0	150
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	633	0	633	0	14	0	441	132	0	1,220

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1991
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: McMASTER DIVINITY (McMASTER)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

UNIVERSITE SAINT PAUL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	7,865	0	0	2,800	0	10,665	117	450	0	11,232	2
2. TOTAL EXPENSE (FROM TABLE 3)	7,994	0	0	2,717	0	10,711	176	169	0	11,056	0
3. NET REVENUE (EXPENSE)	-129	0	0	83	0	-46	-59	281	0	176	2
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-129	0	0	83	0	-46	-59	281	0	176	2
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	129	0	0	-83	0	46	35	38	0	119	-119
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	-24	319	0	295	-117
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	92	1,125	0	1,217	924
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	68	1,444	0	1,512	807

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	2,022	0	0	2,022	0	0	0	2,022	0
(II) EXTRA FORMULA	1,762	0	0	1,762	0	0	0	1,762	0
(III) OTHER MCU GRANTS	92	0	0	92	0	0	0	92	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	3,876	0	0	3,876	0	0	0	3,876	0
(C) FEDERAL	0	0	6	6	111	0	0	117	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,153	0	0	1,153	0	0	0	1,153	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	13	0	487	500	0	0	0	500	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	2,823	0	163	2,986	1	257	0	3,244	2
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	2,144	2,144	0	0	0	2,144	0
7. INVESTMENT INCOME	0	0	0	0	5	193	0	198	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	7,865	0	2,800	10,665	117	450	0	11,232	2

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	3,494	0	0	3,494	0	0	0	3,494
(B) OTHER INSTRUCTION & RESEARCH	30	0	0	30	92	0	0	122
(C) OTHER SALARIES AND WAGES	2,550	0	1,229	3,779	0	0	0	3,779
TOTAL SALARIES AND WAGES	6,074	0	1,229	7,303	92	0	0	7,395
2. EMPLOYEE BENEFITS	653	0	138	791	6	0	0	797
TOTAL SALARIES AND BENEFITS	6,727	0	1,367	8,094	98	0	0	8,192
3. LIBRARY ACQUISITIONS	266	0	0	266	1	0	0	267
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	257	0	74	331	10	8	0	349
5. OPERATIONAL SUPPLIES AND EXPENSES	229	0	261	490	31	27	0	548
6. COST OF GOODS SOLD	0	0	909	909	0	0	0	909
7. UTILITIES	124	0	68	192	0	0	0	192
8. MUNICIPAL TAXES	3	0	3	6	0	0	0	6
9. RENOVATIONS AND ALTERATIONS	53	0	0	53	0	0	0	53
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	55	0	0	55	0	134	0	189
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	280	0	35	315	36	0	0	351
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	7,994	0	2,717	10,711	176	169	0	11,056

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	3,494	0	3,494	0	0	0	0	0	0	3,494
(B) OTHER INSTRUCTION & RESEARCH	30	0	30	0	0	0	0	0	0	30
(C) OTHER SALARIES AND WAGES	774	0	774	626	0	79	714	357	0	2,550
TOTAL SALARIES AND WAGES	4,298	0	4,298	626	0	79	714	357	0	6,074
2. EMPLOYEE BENEFITS	476	0	476	68	0	7	58	44	0	653
TOTAL SALARIES AND BENEFITS	4,774	0	4,774	694	0	86	772	401	0	6,727
3. LIBRARY ACQUISITIONS	0	0	0	266	0	0	0	0	0	266
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	181	0	181	49	0	0	27	0	0	257
5. OPERATIONAL SUPPLIES AND EXPENSES	185	0	185	-45	0	3	56	30	0	229
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	19	0	0	105	0	124
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	3	0	3
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	53	0	53
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	55	0	0	0	55
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	142	0	142	1	0	2	73	7	55	280
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	5,282	0	5,282	965	19	146	928	599	55	7,994

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

QUEEN'S THEOLOGICAL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,449	0	0	0	0	1,449	0	0	0	1,449	0
2. TOTAL EXPENSE (FROM TABLE 3)	1,459	0	0	0	0	1,459	0	0	0	1,459	0
3. NET REVENUE (EXPENSE)	-10	0	0	0	0	-10	0	0	0	-10	0
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-10	0	0	0	0	-10	0	0	0	-10	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-10	0	0	0	0	-10	0	0	0	-10	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	275	313	0	0	0	588	0	680	0	1,268	844
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	265	313	0	0	0	578	0	680	0	1,258	814

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	263	0	0	263	0	0	0	263	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	263	0	0	263	0	0	0	263	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	109	0	0	109	0	0	0	109	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	14	0	0	14	0	0	0	14	0
5. NON-GOVT. GRANTS & CONTRACTS	145	0	0	145	0	0	0	145	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	298	0	0	298	0	0	0	298	0
8. MISCELLANEOUS	620	0	0	620	0	0	0	620	0
TOTAL	1,449	0	0	1,449	0	0	0	1,449	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	807	0	0	807	0	0	0	807
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	154	0	0	154	0	0	0	154
TOTAL SALARIES AND WAGES	961	0	0	961	0	0	0	961
2. EMPLOYEE BENEFITS	133	0	0	133	0	0	0	133
TOTAL SALARIES AND BENEFITS	1,094	0	0	1,094	0	0	0	1,094
3. LIBRARY ACQUISITIONS	28	0	0	28	0	0	0	28
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	14	0	0	14	0	0	0	14
5. OPERATIONAL SUPPLIES AND EXPENSES	13	0	0	13	0	0	0	13
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	11	0	0	11	0	0	0	11
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	62	0	0	62	0	0	0	62
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	237	0	0	237	0	0	0	237
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,459	0	0	1,459	0	0	0	1,459

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	807	0	807	0	0	0	0	0	0	807
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	154	0	0	154
TOTAL SALARIES AND WAGES	807	0	807	0	0	0	154	0	0	961
2. EMPLOYEE BENEFITS	112	0	112	0	0	0	21	0	0	133
TOTAL SALARIES AND BENEFITS	919	0	919	0	0	0	175	0	0	1,094
3. LIBRARY ACQUISITIONS	0	0	0	28	0	0	0	0	0	28
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	2	12	0	0	14
5. OPERATIONAL SUPPLIES AND EXPENSES	13	0	13	0	0	0	0	0	0	13
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	11	0	0	0	0	11
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	62	0	0	0	62
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	172	0	172	0	0	1	22	42	0	237
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,104	0	1,104	28	11	65	209	42	0	1,459

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER* (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	313	313	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	313	313	0	0	0	0

* Other Operating funds are for surplus for specific purposes, $313 thousand.

KNOX

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KNOX COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,334	0	0	906	0	2,240	0	739	0	2,979	0
2. TOTAL EXPENSE (FROM TABLE 3)	1,437	0	0	913	0	2,350	0	376	0	2,726	0
3. NET REVENUE (EXPENSE)	-103	0	0	-7	0	-110	0	363	0	253	0
4. NET RECONCILING ITEMS	-91	0	0	7	0	-84	0	-215	0	-299	299
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-194	0	0	0	0	-194	0	148	0	-46	299
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	57	0	0	0	0	57	0	-46	0	11	-11
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-137	0	0	0	0	-137	0	102	0	-35	288
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	651	0	0	0	0	651	0	1,028	0	1,679	1,973
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	514	0	0	0	0	514	0	1,130	0	1,644	2,261

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	366	0	0	366	0	0	0	366	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	12	0	0	12	0	0	0	12	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	378	0	0	378	0	0	0	378	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	72	0	0	72	0	0	0	72	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	763	763	0	0	0	763	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	40	0	0	40	0	311	0	351	0
5. NON-GOVT. GRANTS & CONTRACTS	650	0	0	650	0	0	0	650	0
6. SALES OF SERVICE AND PRODUCTS	0	0	143	143	0	0	0	143	0
7. INVESTMENT INCOME	90	0	0	90	0	428	0	518	0
8. MISCELLANEOUS	104	0	0	104	0	0	0	104	0
TOTAL	1,334	0	906	2,240	0	739	0	2,979	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	634	0	0	634	0	0	0	634
(B) OTHER INSTRUCTION & RESEARCH	43	0	0	43	0	0	0	43
(C) OTHER SALARIES AND WAGES	239	0	191	430	0	0	0	430
TOTAL SALARIES AND WAGES	916	0	191	1,107	0	0	0	1,107
2. EMPLOYEE BENEFITS	162	0	34	196	0	0	0	196
TOTAL SALARIES AND BENEFITS	1,078	0	225	1,303	0	0	0	1,303
3. LIBRARY ACQUISITIONS	36	0	0	36	0	0	0	36
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	11	0	8	19	0	0	0	19
5. OPERATIONAL SUPPLIES AND EXPENSES	127	0	94	221	0	0	0	221
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	54	0	85	139	0	0	0	139
8. MUNICIPAL TAXES	6	0	0	6	0	0	0	6
9. RENOVATIONS AND ALTERATIONS	15	0	50	65	0	251	0	316
10. EXTERNALLY CONTRACTED SERVICES	0	0	451	451	0	0	0	451
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	125	0	125
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	110	0	0	110	0	0	0	110
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,437	0	913	2,350	0	376	0	2,726

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KNOX COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	634	0	634	0	0	0	0	0	0	634
(B) OTHER INSTRUCTION & RESEARCH	43	0	43	0	0	0	0	0	0	43
(C) OTHER SALARIES AND WAGES	0	0	0	86	0	0	145	8	0	239
TOTAL SALARIES AND WAGES	677	0	677	86	0	0	145	8	0	916
2. EMPLOYEE BENEFITS	111	0	111	18	0	0	29	4	0	162
TOTAL SALARIES AND BENEFITS	788	0	788	104	0	0	174	12	0	1,078
3. LIBRARY ACQUISITIONS	0	0	0	36	0	0	0	0	0	36
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	11	0	0	11
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	23	0	0	60	44	0	127
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	11	0	0	43	0	54
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	6	0	6
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	15	0	15
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	3	90	17	0	110
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	788	0	788	163	11	3	335	137	0	1,437

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1991
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KNOX COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

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REGIS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: REGIS COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,288	0	0	0	0	2,288	0	0	0	2,288	140
2. TOTAL EXPENSE (FROM TABLE 3)	2,120	0	0	0	0	2,120	0	0	0	2,120	0
3. NET REVENUE (EXPENSE)	168	0	0	0	0	168	0	0	0	168	140
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	168	0	0	0	0	168	0	0	0	168	140
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	168	0	0	0	0	168	0	0	0	168	140
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	337	0	0	0	0	337	0	0	0	337	628
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	505	0	0	0	0	505	0	0	0	505	768

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	311	0	0	311	0	0	0	311	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	8	0	0	8	0	0	0	8	0
TOTAL ONTARIO GRANTS	319	0	0	319	0	0	0	319	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	376	0	0	376	0	0	0	376	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1,545	0	0	1,545	0	0	0	1,545	140
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	33	0	0	33	0	0	0	33	0
8. MISCELLANEOUS	15	0	0	15	0	0	0	15	0
TOTAL	2,288	0	0	2,288	0	0	0	2,288	140

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	864	0	0	864	0	0	0	864
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	381	0	0	381	0	0	0	381
TOTAL SALARIES AND WAGES	1,245	0	0	1,245	0	0	0	1,245
2. EMPLOYEE BENEFITS	80	0	0	80	0	0	0	80
TOTAL SALARIES AND BENEFITS	1,325	0	0	1,325	0	0	0	1,325
3. LIBRARY ACQUISITIONS	38	0	0	38	0	0	0	38
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	32	0	0	32	0	0	0	32
5. OPERATIONAL SUPPLIES AND EXPENSES	78	0	0	78	0	0	0	78
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	33	0	0	33	0	0	0	33
8. MUNICIPAL TAXES	8	0	0	8	0	0	0	8
9. RENOVATIONS AND ALTERATIONS	55	0	0	55	0	0	0	55
10. EXTERNALLY CONTRACTED SERVICES	40	0	0	40	0	0	0	40
11. SCHOLARSHIPS, BURSARIES, ETC.	49	0	0	49	0	0	0	49
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	462	0	0	462	0	0	0	462
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,120	0	0	2,120	0	0	0	2,120

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: REGIS COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	864	0	864	0	0	0	0	0	0	864
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	108	0	0	196	77	0	381
TOTAL SALARIES AND WAGES	864	0	864	108	0	0	196	77	0	1,245
2. EMPLOYEE BENEFITS	45	0	45	13	0	0	11	11	0	80
TOTAL SALARIES AND BENEFITS	909	0	909	121	0	0	207	88	0	1,325
3. LIBRARY ACQUISITIONS	0	0	0	38	0	0	0	0	0	38
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	4	0	0	2	26	0	32
5. OPERATIONAL SUPPLIES AND EXPENSES	21	0	21	15	0	0	26	16	0	78
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	16	0	0	17	0	33
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	8	0	8
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	55	0	55
10. EXTERNALLY CONTRACTED SERVICES	40	0	40	0	0	0	0	0	0	40
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	49	0	0	0	49
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	57	0	57	3	0	0	109	293	0	462
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,027	0	1,027	181	16	49	344	503	0	2,120

GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES

FOR THE FISCAL YEAR ENDED 30 APRIL 1992

(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: REGIS COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	55	0	0	0	0	0	55	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	55	0	0	0	0	0	55	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

ST. AUGUSTINE'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	497	0	7	494	0	998	0	0	850	1,848	26
2. TOTAL EXPENSE (FROM TABLE 3)	2,067	0	89	367	0	2,523	0	25	157	2,705	0
3. NET REVENUE (EXPENSE)	-1,570	0	-82	127	0	-1,525	0	-25	693	-857	26
4. NET RECONCILING ITEMS	127	0	0	-127	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-1,443	0	-82	0	0	-1,525	0	-25	693	-857	26
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	1,443	0	82	0	0	1,525	0	0	-1,525	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	-25	-832	-857	26
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	-3,309	-3,309	1,152
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	-25	-4,141	-4,166	1,178

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	229	0	0	229	0	0	0	229	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	10	0	0	10	0	0	0	10	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	239	0	0	239	0	0	0	239	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	185	0	0	185	0	0	0	185	0
(B) TUITION NON-CREDIT	0	7	0	7	0	0	0	7	0
(C) MISCELLANEOUS	0	0	354	354	0	0	0	354	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	24	0	0	24	0	0	49	73	1
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	662	662	0
6. SALES OF SERVICE AND PRODUCTS	0	0	42	42	0	0	0	42	0
7. INVESTMENT INCOME	45	0	0	45	0	0	138	183	25
8. MISCELLANEOUS	4	0	98	102	0	0	1	103	0
TOTAL	497	7	494	998	0	0	850	1,848	26

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	383	0	0	383	0	0	0	383
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	569	0	183	752	0	0	0	752
TOTAL SALARIES AND WAGES	952	0	183	1,135	0	0	0	1,135
2. EMPLOYEE BENEFITS	87	0	26	113	0	0	0	113
TOTAL SALARIES AND BENEFITS	1,039	0	209	1,248	0	0	0	1,248
3. LIBRARY ACQUISITIONS	23	0	0	23	0	0	0	23
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	57	0	0	57	0	0	0	57
5. OPERATIONAL SUPPLIES AND EXPENSES	117	0	140	257	0	0	0	257
6. COST OF GOODS SOLD	0	0	18	18	0	0	0	18
7. UTILITIES	84	0	0	84	0	0	0	84
8. MUNICIPAL TAXES	10	0	0	10	0	0	0	10
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	155	155
10. EXTERNALLY CONTRACTED SERVICES	12	0	0	12	0	0	0	12
11. SCHOLARSHIPS, BURSARIES, ETC.	421	0	0	421	0	0	0	421
12. PRINCIPAL AND INTEREST REPAYMENTS	133	0	0	133	0	25	0	158
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	171	89	0	260	0	0	2	262
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,067	89	367	2,523	0	25	157	2,705

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	383	0	383	0	0	0	0	0	0	383
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	65	0	0	200	304	0	569
TOTAL SALARIES AND WAGES	383	0	383	65	0	0	200	304	0	952
2. EMPLOYEE BENEFITS	22	0	22	6	0	0	23	36	0	87
TOTAL SALARIES AND BENEFITS	405	0	405	71	0	0	223	340	0	1,039
3. LIBRARY ACQUISITIONS	0	0	0	23	0	0	0	0	0	23
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	11	0	11	4	0	0	23	19	0	57
5. OPERATIONAL SUPPLIES AND EXPENSES	9	0	9	11	0	0	11	86	0	117
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	17	0	0	67	0	84
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	10	0	10
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	12	0	12
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	421	0	0	0	421
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	133	0	0	133
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	73	0	73	0	0	49	20	29	0	171
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	498	0	498	109	17	470	410	563	0	2,067

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

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ST. MICHAEL'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	10,083	0	91	3,264	0	13,438	32	2,090	0	15,560	253
2. TOTAL EXPENSE (FROM TABLE 3)	11,720	0	121	3,259	0	15,100	32	211	0	15,343	0
3. NET REVENUE (EXPENSE)	-1,637	0	-30	5	0	-1,662	0	1,879	0	217	253
4. NET RECONCILING ITEMS	-352	0	-2	-49	0	-403	0	-7	0	-410	-251
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-1,989	0	-32	-44	0	-2,065	0	1,872	0	-193	2
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-43	0	32	11	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-2,032	0	0	-33	0	-2,065	0	1,872	0	-193	2
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-3,758	0	0	268	0	-3,490	0	4,987	0	1,497	3,149
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-5,790	0	0	235	0	-5,555	0	6,859	0	1,304	3,151

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	770	0	0	770	0	0	0	770	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	21	0	0	21	0	0	0	21	0
(B) OTHER ONTARIO GRANTS	0	0	55	55	0	0	0	55	0
TOTAL ONTARIO GRANTS	791	0	55	846	0	0	0	846	0
(C) FEDERAL	0	0	0	0	32	0	0	32	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	462	0	0	462	0	0	0	462	0
(B) TUITION NON-CREDIT	0	54	0	54	0	0	0	54	0
(C) MISCELLANEOUS	90	0	1,137	1,227	0	0	0	1,227	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	419	0	0	419	0	1,408	0	1,827	2
5. NON-GOVT. GRANTS & CONTRACTS	7,977	30	0	8,007	0	0	0	8,007	0
6. SALES OF SERVICE AND PRODUCTS	0	0	2,072	2,072	0	0	0	2,072	0
7. INVESTMENT INCOME	263	0	0	263	0	663	0	926	251
8. MISCELLANEOUS	81	7	0	88	0	19	0	107	0
TOTAL	10,083	91	3,264	13,438	32	2,090	0	15,560	253

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	5,061	0	0	5,061	0	0	0	5,061
(B) OTHER INSTRUCTION & RESEARCH	370	0	0	370	0	0	0	370
(C) OTHER SALARIES AND WAGES	2,901	37	1,732	4,670	0	92	0	4,762
TOTAL SALARIES AND WAGES	8,332	37	1,732	10,101	0	92	0	10,193
2. EMPLOYEE BENEFITS	745	3	205	953	0	8	0	961
TOTAL SALARIES AND BENEFITS	9,077	40	1,937	11,054	0	100	0	11,154
3. LIBRARY ACQUISITIONS	282	0	0	282	0	0	0	282
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	110	0	79	189	0	6	0	195
5. OPERATIONAL SUPPLIES AND EXPENSES	447	11	191	649	0	13	0	662
6. COST OF GOODS SOLD	0	0	631	631	0	0	0	631
7. UTILITIES	474	3	208	685	0	0	0	685
8. MUNICIPAL TAXES	9	0	0	9	0	0	0	9
9. RENOVATIONS AND ALTERATIONS	2	0	0	2	0	0	0	2
10. EXTERNALLY CONTRACTED SERVICES	137	0	96	233	0	0	0	233
11. SCHOLARSHIPS, BURSARIES, ETC.	361	0	0	361	0	15	0	376
12. PRINCIPAL AND INTEREST REPAYMENTS	232	0	0	232	0	0	0	232
13. LAND AND SITE SERVICES	43	0	4	47	0	0	0	47
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	546	67	113	726	32	77	0	835
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	11,720	121	3,259	15,100	32	211	0	15,343

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	5,061	0	5,061	0	0	0	0	0	0	5,061
(B) OTHER INSTRUCTION & RESEARCH	370	0	370	0	0	0	0	0	0	370
(C) OTHER SALARIES AND WAGES	152	0	152	680	0	95	1,197	660	117	2,901
TOTAL SALARIES AND WAGES	5,583	0	5,583	680	0	95	1,197	660	117	8,332
2. EMPLOYEE BENEFITS	448	0	448	66	0	10	131	76	14	745
TOTAL SALARIES AND BENEFITS	6,031	0	6,031	746	0	105	1,328	736	131	9,077
3. LIBRARY ACQUISITIONS	0	0	0	282	0	0	0	0	0	282
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	10	0	10	57	0	3	19	10	11	110
5. OPERATIONAL SUPPLIES AND EXPENSES	105	0	105	66	0	6	120	90	60	447
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	70	0	0	404	0	474
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	9	0	9
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	2	0	2
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	117	20	137
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	361	0	0	0	361
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	232	0	0	232
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	43	0	43
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	109	0	109	5	0	3	167	134	128	546
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	6,255	0	6,255	1,156	70	478	1,866	1,545	350	11,720

GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACEMENTS (8)	PURCHASE ORDER COMMITMENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

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TRINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TRINITY COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	6,919	0	0	3,002	0	9,921	87	655	0	10,663	858
2. TOTAL EXPENSE (FROM TABLE 3)	8,869	0	0	2,985	0	11,854	141	585	0	12,580	0
3. NET REVENUE (EXPENSE)	-1,950	0	0	17	0	-1,933	-54	70	0	-1,917	858
4. NET RECONCILING ITEMS	-144	0	0	57	0	-87	0	0	0	-87	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-2,094	0	0	74	0	-2,020	-54	70	0	-2,004	858
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	74	0	0	-74	0	0	0	-36	0	-36	36
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	1,689	-1,689	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-331	-1,689	0	0	0	-2,020	-54	34	0	-2,040	894
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	15,972	1,180	0	0	0	17,152	41	1,960	0	19,153	6,798
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	15,641	-509	0	0	0	15,132	-13	1,994	0	17,113	7,692

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TRINITY COLLEGE (TORONTO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	378	0	0	378	0	0	0	378	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	6	0	0	6	0	0	0	6	0
(B) OTHER ONTARIO GRANTS	100	0	0	100	0	0	0	100	0
TOTAL ONTARIO GRANTS	484	0	0	484	0	0	0	484	0
(C) FEDERAL	0	0	0	0	27	0	0	27	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	2,711	0	0	2,711	0	0	0	2,711	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	2,448	2,448	0	0	0	2,448	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1,333	0	0	1,333	0	132	0	1,465	360
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	60	0	0	60	0
6. SALES OF SERVICE AND PRODUCTS	0	0	554	554	0	0	0	554	0
7. INVESTMENT INCOME	1,974	0	0	1,974	0	466	0	2,440	0
8. MISCELLANEOUS	417	0	0	417	0	57	0	474	498
TOTAL	6,919	0	3,002	9,921	87	655	0	10,663	858

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,792	0	0	1,792	18	14	0	1,824
(B) OTHER INSTRUCTION & RESEARCH	234	0	0	234	98	0	0	332
(C) OTHER SALARIES AND WAGES	1,933	0	945	2,878	0	9	0	2,887
TOTAL SALARIES AND WAGES	3,959	0	945	4,904	116	23	0	5,043
2. EMPLOYEE BENEFITS	686	0	130	816	0	0	0	816
TOTAL SALARIES AND BENEFITS	4,645	0	1,075	5,720	116	23	0	5,859
3. LIBRARY ACQUISITIONS	102	0	0	102	0	6	0	108
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	111	0	122	233	1	24	0	258
5. OPERATIONAL SUPPLIES AND EXPENSES	209	0	73	282	5	12	0	299
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	209	0	283	492	0	0	0	492
8. MUNICIPAL TAXES	5	0	0	5	0	0	0	5
9. RENOVATIONS AND ALTERATIONS	2,959	0	0	2,959	0	0	0	2,959
10. EXTERNALLY CONTRACTED SERVICES	109	0	1,362	1,471	0	1	0	1,472
11. SCHOLARSHIPS, BURSARIES, ETC.	10	0	0	10	0	423	0	433
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	510	0	70	580	19	96	0	695
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	8,869	0	2,985	11,854	141	585	0	12,580

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TRINITY COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,792	0	1,792	0	0	0	0	0	0	1,792
(B) OTHER INSTRUCTION & RESEARCH	234	0	234	0	0	0	0	0	0	234
(C) OTHER SALARIES AND WAGES	139	0	139	317	0	161	766	395	155	1,933
TOTAL SALARIES AND WAGES	2,165	0	2,165	317	0	161	766	395	155	3,959
2. EMPLOYEE BENEFITS	398	0	398	49	0	31	133	50	25	686
TOTAL SALARIES AND BENEFITS	2,563	0	2,563	366	0	192	899	445	180	4,645
3. LIBRARY ACQUISITIONS	0	0	0	102	0	0	0	0	0	102
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	38	0	38	25	0	3	17	20	8	111
5. OPERATIONAL SUPPLIES AND EXPENSES	29	0	29	31	0	9	63	30	47	209
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	54	0	0	155	0	209
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	5	0	5
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	2,959	0	2,959
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	109	0	109
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	10	0	0	0	10
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	72	0	72	1	0	7	93	8	329	510
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2,702	0	2,702	525	54	221	1,072	3,731	564	8,869

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TRINITY COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER* (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	121	0	0	0	0	20	141	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	2,953	0	0	0	0	5	2,958	0	0	0	0
3. OTHER	1,121	0	0	0	0	7	1,128	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	-1,711	0	0	0	0	22	-1,689	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	1,107	0	0	0	0	73	1,180	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-604	0	0	0	0	95	-509	0	0	0	0

* Other Operating funds are for library improvments, $95 thousand.

VICTORIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	9,988	0	31	4,984	0	15,003	464	5,520	0	20,987	2,018
2. TOTAL EXPENSE (FROM TABLE 3)	11,919	0	21	4,871	0	16,811	462	2,337	0	19,610	0
3. NET REVENUE (EXPENSE)	-1,931	0	10	113	0	-1,808	2	3,183	0	1,377	2,018
4. NET RECONCILING ITEMS	152	0	0	-258	0	-106	0	-8	0	-114	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-1,779	0	10	-145	0	-1,914	2	3,175	0	1,263	2,018
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	2,735	0	0	50	0	2,785	13	-2,130	0	668	-668
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	956	0	10	-95	0	871	15	1,045	0	1,931	1,350
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	63	0	24	-508	0	-421	191	4,090	0	3,860	29,305
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	1,019	0	34	-603	0	450	206	5,135	0	5,791	30,655

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,304	0	0	1,304	0	0	0	1,304	0
(II) EXTRA FORMULA	39	0	0	39	0	0	0	39	0
(III) OTHER MCU GRANTS	10	0	0	10	0	0	0	10	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,353	0	0	1,353	0	0	0	1,353	0
(C) FEDERAL	0	0	0	0	430	0	0	430	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	6,491	0	0	6,491	0	0	0	6,491	0
(B) TUITION NON-CREDIT	0	30	0	30	0	0	0	30	0
(C) MISCELLANEOUS	58	0	3,004	3,062	0	0	0	3,062	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	907	0	0	907	0	2,122	0	3,029	394
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	1,980	1,980	0	0	0	1,980	0
7. INVESTMENT INCOME	1,151	1	0	1,152	7	818	0	1,977	1,526
8. MISCELLANEOUS	28	0	0	28	27	2,580	0	2,635	98
TOTAL	9,988	31	4,984	15,003	464	5,520	0	20,987	2,018

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	5,223	0	0	5,223	0	0	0	5,223
(B) OTHER INSTRUCTION & RESEARCH	255	3	0	258	33	0	0	291
(C) OTHER SALARIES AND WAGES	3,146	0	1,783	4,929	270	0	0	5,199
TOTAL SALARIES AND WAGES	8,624	3	1,783	10,410	303	0	0	10,713
2. EMPLOYEE BENEFITS	1,301	0	219	1,520	0	0	0	1,520
TOTAL SALARIES AND BENEFITS	9,925	3	2,002	11,930	303	0	0	12,233
3. LIBRARY ACQUISITIONS	367	0	0	367	7	0	0	374
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	129	0	103	232	21	0	0	253
5. OPERATIONAL SUPPLIES AND EXPENSES	650	6	400	1,056	54	0	0	1,110
6. COST OF GOODS SOLD	0	0	1,016	1,016	0	0	0	1,016
7. UTILITIES	420	0	299	719	0	0	0	719
8. MUNICIPAL TAXES	8	0	0	8	0	0	0	8
9. RENOVATIONS AND ALTERATIONS	211	0	160	371	0	0	0	371
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	688	0	688
12. PRINCIPAL AND INTEREST REPAYMENTS	44	0	736	780	0	0	0	780
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	277	12	43	332	77	1,649	0	2,058
16. INTERNAL COST ALLOCATIONS	-112	0	112	0	0	0	0	0
TOTAL	11,919	21	4,871	16,811	462	2,337	0	19,610

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: VICTORIA COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	5,223	0	5,223	0	0	0	0	0	0	5,223
(B) OTHER INSTRUCTION & RESEARCH	255	0	255	0	0	0	0	0	0	255
(C) OTHER SALARIES AND WAGES	264	0	264	889	0	103	886	821	183	3,146
TOTAL SALARIES AND WAGES	5,742	0	5,742	889	0	103	886	821	183	8,624
2. EMPLOYEE BENEFITS	888	0	888	120	0	19	131	116	27	1,301
TOTAL SALARIES AND BENEFITS	6,630	0	6,630	1,009	0	122	1,017	937	210	9,925
3. LIBRARY ACQUISITIONS	0	0	0	367	0	0	0	0	0	367
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	30	0	30	42	0	1	45	6	5	129
5. OPERATIONAL SUPPLIES AND EXPENSES	121	0	121	22	0	12	82	261	152	650
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	123	0	0	297	0	420
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	8	0	8
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	211	0	211
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	44	44
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	44	0	44	5	0	1	6	40	181	277
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	-56	-56	0	0	-112
TOTAL	6,825	0	6,825	1,445	123	80	1,094	1,760	592	11,919

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON-CREDIT)	ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)		UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,062	0	0	496	0	1,558	0	635	0	2,193	107
2. TOTAL EXPENSE (FROM TABLE 3)	1,400	0	0	199	0	1,599	0	964	0	2,563	0
3. NET REVENUE (EXPENSE)	-338	0	0	297	0	-41	0	-329	0	-370	107
4. NET RECONCILING ITEMS	297	0	0	-297	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-41	0	0	0	0	-41	0	-329	0	-370	107
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	-100	0	-100	100
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-41	0	0	0	0	-41	0	-429	0	-470	207
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	1,422	0	0	0	0	1,422	0	650	0	2,072	3,495
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	1,381	0	0	0	0	1,381	0	221	0	1,602	3,702

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	285	0	0	285	0	0	0	285	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	42	0	0	42	0	0	0	42	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	327	0	0	327	0	0	0	327	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	204	0	0	204	0	0	0	204	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	421	421	0	0	0	421	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	125	0	0	125	0	357	0	482	107
5. NON-GOVT. GRANTS & CONTRACTS	0	0	75	75	0	0	0	75	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	386	0	0	386	0	278	0	664	0
8. MISCELLANEOUS	20	0	0	20	0	0	0	20	0
TOTAL	1,062	0	496	1,558	0	635	0	2,193	107

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	350	0	0	350	0	0	0	350
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	417	0	0	417	0	0	0	417
TOTAL SALARIES AND WAGES	767	0	0	767	0	0	0	767
2. EMPLOYEE BENEFITS	172	0	0	172	0	0	0	172
TOTAL SALARIES AND BENEFITS	939	0	0	939	0	0	0	939
3. LIBRARY ACQUISITIONS	20	0	0	20	0	0	0	20
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	7	0	0	7	0	0	0	7
5. OPERATIONAL SUPPLIES AND EXPENSES	112	0	70	182	0	51	0	233
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	96	0	0	96	0	0	0	96
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	125	0	0	125	0	599	0	724
10. EXTERNALLY CONTRACTED SERVICES	0	0	129	129	0	0	0	129
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	314	0	314
12. PRINCIPAL AND INTEREST REPAYMENTS	10	0	0	10	0	0	0	10
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	91	0	0	91	0	0	0	91
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,400	0	199	1,599	0	964	0	2,563

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 MAY 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	350	0	350	0	0	0	0	0	0	350
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	75	0	0	150	143	49	417
TOTAL SALARIES AND WAGES	350	0	350	75	0	0	150	143	49	767
2. EMPLOYEE BENEFITS	91	0	91	14	0	0	37	24	6	172
TOTAL SALARIES AND BENEFITS	441	0	441	89	0	0	187	167	55	939
3. LIBRARY ACQUISITIONS	0	0	0	20	0	0	0	0	0	20
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	1	0	0	0	6	0	7
5. OPERATIONAL SUPPLIES AND EXPENSES	21	0	21	16	0	0	28	32	15	112
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	17	0	0	79	0	96
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	125	0	125
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	10	0	0	10
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	63	0	63	0	0	0	11	17	0	91
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	525	0	525	126	17	0	236	426	70	1,400

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

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CONRAD GREBEL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,057	0	0	716	0	2,773	0	0	724	3,497	43
2. TOTAL EXPENSE (FROM TABLE 3)	2,070	0	0	742	0	2,812	0	0	406	3,218	0
3. NET REVENUE (EXPENSE)	-13	0	0	-26	0	-39	0	0	318	279	43
4. NET RECONCILING ITEMS	-26	0	0	26	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-39	0	0	0	0	-39	0	0	318	279	43
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-39	0	0	0	0	-39	0	0	318	279	43
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	90	0	0	0	0	90	0	0	200	290	935
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	51	0	0	0	0	51	0	0	518	569	978

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,099	0	0	1,099	0	0	0	1,099	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	78	0	0	78	0	0	0	78	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,177	0	0	1,177	0	0	0	1,177	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	481	0	0	481	0	0	0	481	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	516	516	0	0	0	516	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	48	0	0	48	0	0	102	150	17
5. NON-GOVT. GRANTS & CONTRACTS	261	0	0	261	0	0	607	868	0
6. SALES OF SERVICE AND PRODUCTS	0	0	200	200	0	0	0	200	0
7. INVESTMENT INCOME	90	0	0	90	0	0	15	105	26
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	2,057	0	716	2,773	0	0	724	3,497	43

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	788	0	0	788	0	0	0	788
(B) OTHER INSTRUCTION & RESEARCH	174	0	0	174	0	0	0	174
(C) OTHER SALARIES AND WAGES	371	0	365	736	0	0	0	736
TOTAL SALARIES AND WAGES	1,333	0	365	1,698	0	0	0	1,698
2. EMPLOYEE BENEFITS	186	0	44	230	0	0	0	230
TOTAL SALARIES AND BENEFITS	1,519	0	409	1,928	0	0	0	1,928
3. LIBRARY ACQUISITIONS	48	0	0	48	0	0	0	48
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	74	0	44	118	0	0	0	118
5. OPERATIONAL SUPPLIES AND EXPENSES	64	0	35	99	0	0	70	169
6. COST OF GOODS SOLD	0	0	141	141	0	0	0	141
7. UTILITIES	35	0	46	81	0	0	0	81
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	2	0	10	12	0	0	0	12
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	28	0	0	28	0	0	0	28
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	32	32	0	0	0	32
13. LAND AND SITE SERVICES	13	0	13	26	0	0	0	26
14. BUILDINGS	0	0	0	0	0	0	335	335
15. MISCELLANEOUS	287	0	12	299	0	0	1	300
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,070	0	742	2,812	0	0	406	3,218

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	788	0	788	0	0	0	0	0	0	788
(B) OTHER INSTRUCTION & RESEARCH	174	0	174	0	0	0	0	0	0	174
(C) OTHER SALARIES AND WAGES	81	0	81	106	0	0	144	40	0	371
TOTAL SALARIES AND WAGES	1,043	0	1,043	106	0	0	144	40	0	1,333
2. EMPLOYEE BENEFITS	141	0	141	17	0	0	22	6	0	186
TOTAL SALARIES AND BENEFITS	1,184	0	1,184	123	0	0	166	46	0	1,519
3. LIBRARY ACQUISITIONS	0	0	0	48	0	0	0	0	0	48
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	13	0	13	15	0	0	32	14	0	74
5. OPERATIONAL SUPPLIES AND EXPENSES	27	0	27	8	0	0	26	3	0	64
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	4	0	0	31	0	35
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	2	0	2
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	28	0	0	0	28
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	13	0	13
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	30	0	30	1	0	0	250	0	6	287
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,254	0	1,254	195	4	28	474	109	6	2,070

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

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RENISON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: RENISON COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,447	0	0	819	0	3,266	0	7	162	3,435	1
2. TOTAL EXPENSE (FROM TABLE 3)	2,639	0	0	863	0	3,502	0	3	0	3,505	0
3. NET REVENUE (EXPENSE)	-192	0	0	-44	0	-236	0	4	162	-70	1
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-192	0	0	-44	0	-236	0	4	162	-70	1
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-192	0	0	-44	0	-236	0	4	162	-70	1
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-432	0	0	0	0	-432	0	33	1,117	718	45
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-624	0	0	-44	0	-668	0	37	1,279	648	46

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: RENISON COLLEGE (WATERLOO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,653	0	0	1,653	0	0	0	1,653	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,653	0	0	1,653	0	0	0	1,653	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	698	0	0	698	0	0	0	698	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	3	0	734	737	0	0	0	737	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	87	0	0	87	0	0	162	249	1
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	85	85	0	0	0	85	0
7. INVESTMENT INCOME	0	0	0	0	0	7	0	7	0
8. MISCELLANEOUS	6	0	0	6	0	0	0	6	0
TOTAL	2,447	0	819	3,266	0	7	162	3,435	1

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: RENISON COLLEGE (WATERLOO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,530	0	0	1,530	0	0	0	1,530
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	192	0	227	419	0	0	0	419
TOTAL SALARIES AND WAGES	1,722	0	227	1,949	0	0	0	1,949
2. EMPLOYEE BENEFITS	220	0	29	249	0	0	0	249
TOTAL SALARIES AND BENEFITS	1,942	0	256	2,198	0	0	0	2,198
3. LIBRARY ACQUISITIONS	10	0	0	10	0	0	0	10
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	15	0	70	85	0	0	0	85
5. OPERATIONAL SUPPLIES AND EXPENSES	118	0	0	118	0	0	0	118
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	22	0	109	131	0	0	0	131
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	51	51	0	0	0	51
10. EXTERNALLY CONTRACTED SERVICES	0	0	336	336	0	0	0	336
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	3	0	3
12. PRINCIPAL AND INTEREST REPAYMENTS	41	0	0	41	0	0	0	41
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	491	0	41	532	0	0	0	532
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,639	0	863	3,502	0	3	0	3,505

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: RENISON COLLEGE (WATERLOO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,530	0	1,530	0	0	0	0	0	0	1,530
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	29	0	0	163	0	0	192
TOTAL SALARIES AND WAGES	1,530	0	1,530	29	0	0	163	0	0	1,722
2. EMPLOYEE BENEFITS	199	0	199	0	0	0	21	0	0	220
TOTAL SALARIES AND BENEFITS	1,729	0	1,729	29	0	0	184	0	0	1,942
3. LIBRARY ACQUISITIONS	0	0	0	10	0	0	0	0	0	10
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	11	0	11	0	0	0	4	0	0	15
5. OPERATIONAL SUPPLIES AND EXPENSES	87	0	87	0	0	0	31	0	0	118
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	22	0	0	0	0	22
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	41	0	0	41
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	386	0	386	0	0	0	101	4	0	491
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2,213	0	2,213	39	22	0	361	4	0	2,639

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: RENISON COLLEGE (WATERLOO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

ST. JEROME'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,570	0	0	985	0	5,555	57	660	0	6,272	0
2. TOTAL EXPENSE (FROM TABLE 3)	4,231	0	0	1,017	0	5,248	60	137	0	5,445	0
3. NET REVENUE (EXPENSE)	339	0	0	-32	0	307	-3	523	0	827	0
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	339	0	0	-32	0	307	-3	523	0	827	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-168	0	0	8	0	-160	0	160	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	171	0	0	-24	0	147	-3	683	0	827	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	202	0	0	765	0	967	49	3,246	0	4,262	533
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	373	0	0	741	0	1,114	46	3,929	0	5,089	533

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	3,146	0	0	3,146	0	0	0	3,146	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	132	0	0	132	0	0	0	132	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	3,278	0	0	3,278	0	0	0	3,278	0
(C) FEDERAL	0	0	0	0	57	0	0	57	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,193	0	0	1,193	0	0	0	1,193	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	1	0	577	578	0	0	0	578	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	118	118	0	248	0	366	0
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	213	213	0	0	0	213	0
7. INVESTMENT INCOME	72	0	75	147	0	412	0	559	0
8. MISCELLANEOUS	26	0	2	28	0	0	0	28	0
TOTAL	4,570	0	985	5,555	57	660	0	6,272	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,906	0	0	1,906	0	0	0	1,906
(B) OTHER INSTRUCTION & RESEARCH	142	0	0	142	0	0	0	142
(C) OTHER SALARIES AND WAGES	607	0	235	842	40	12	0	894
TOTAL SALARIES AND WAGES	2,655	0	235	2,890	40	12	0	2,942
2. EMPLOYEE BENEFITS	330	0	22	352	5	1	0	358
TOTAL SALARIES AND BENEFITS	2,985	0	257	3,242	45	13	0	3,300
3. LIBRARY ACQUISITIONS	45	0	0	45	0	8	0	53
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	66	0	33	99	6	0	0	105
5. OPERATIONAL SUPPLIES AND EXPENSES	154	0	62	216	2	7	0	225
6. COST OF GOODS SOLD	0	0	17	17	0	0	0	17
7. UTILITIES	48	0	56	104	0	0	0	104
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	73	0	166	239	0	0	0	239
10. EXTERNALLY CONTRACTED SERVICES	81	0	376	457	0	0	0	457
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	109	0	109
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	22	22	0	0	0	22
13. LAND AND SITE SERVICES	18	0	0	18	0	0	0	18
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	761	0	28	789	7	0	0	796
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	4,231	0	1,017	5,248	60	137	0	5,445

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,906	0	1,906	0	0	0	0	0	0	1,906
(B) OTHER INSTRUCTION & RESEARCH	142	0	142	0	0	0	0	0	0	142
(C) OTHER SALARIES AND WAGES	25	0	25	138	0	15	356	73	0	607
TOTAL SALARIES AND WAGES	2,073	0	2,073	138	0	15	356	73	0	2,655
2. EMPLOYEE BENEFITS	248	0	248	20	0	2	51	9	0	330
TOTAL SALARIES AND BENEFITS	2,321	0	2,321	158	0	17	407	82	0	2,985
3. LIBRARY ACQUISITIONS	0	0	0	45	0	0	0	0	0	45
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	9	0	0	29	28	0	66
5. OPERATIONAL SUPPLIES AND EXPENSES	13	0	13	6	0	3	61	71	0	154
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	12	0	0	36	0	48
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	73	0	73
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	18	0	0	0	63	0	81
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	18	0	18
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	618	0	618	2	0	4	128	9	0	761
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2,952	0	2,952	238	12	24	625	380	0	4,231

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

ST. PAUL'S UNITED

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	366	0	0	764	0	1,130	0	4	361	1,495	15
2. TOTAL EXPENSE (FROM TABLE 3)	549	0	0	683	0	1,232	0	5	91	1,328	0
3. NET REVENUE (EXPENSE)	-183	0	0	81	0	-102	0	-1	270	167	15
4. NET RECONCILING ITEMS	100	0	0	-81	0	19	0	0	-19	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-83	0	0	0	0	-83	0	-1	251	167	15
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	70	0	0	0	0	70	0	0	-70	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-13	0	0	0	0	-13	0	-1	181	167	15
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-146	0	0	0	0	-146	0	2	178	34	43
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-159	0	0	0	0	-159	0	1	359	201	58

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	213	0	0	213	0	0	0	213	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	12	0	0	12	0	0	0	12	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	225	0	0	225	0	0	0	225	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	111	0	0	111	0	0	0	111	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	703	703	0	0	0	703	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	11	11	0	0	309	320	15
5. NON-GOVT. GRANTS & CONTRACTS	29	0	0	29	0	0	0	29	0
6. SALES OF SERVICE AND PRODUCTS	0	0	50	50	0	0	0	50	0
7. INVESTMENT INCOME	1	0	0	1	0	4	52	57	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	366	0	764	1,130	0	4	361	1,495	15

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	216	0	0	216	0	0	0	216
(B) OTHER INSTRUCTION & RESEARCH	85	0	0	85	0	0	0	85
(C) OTHER SALARIES AND WAGES	45	0	134	179	0	0	0	179
TOTAL SALARIES AND WAGES	346	0	134	480	0	0	0	480
2. EMPLOYEE BENEFITS	43	0	17	60	0	0	0	60
TOTAL SALARIES AND BENEFITS	389	0	151	540	0	0	0	540
3. LIBRARY ACQUISITIONS	2	0	0	2	0	0	0	2
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	3	0	10	13	0	0	0	13
5. OPERATIONAL SUPPLIES AND EXPENSES	14	0	9	23	0	0	78	101
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	41	0	86	127	0	0	0	127
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	17	0	55	72	0	0	13	85
10. EXTERNALLY CONTRACTED SERVICES	15	0	315	330	0	0	0	330
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	5	0	5
12. PRINCIPAL AND INTEREST REPAYMENTS	6	0	13	19	0	0	0	19
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	62	0	44	106	0	0	0	106
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	549	0	683	1,232	0	5	91	1,328

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	216	0	216	0	0	0	0	0	0	216
(B) OTHER INSTRUCTION & RESEARCH	85	0	85	0	0	0	0	0	0	85
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	23	22	0	45
TOTAL SALARIES AND WAGES	301	0	301	0	0	0	23	22	0	346
2. EMPLOYEE BENEFITS	37	0	37	0	0	0	3	3	0	43
TOTAL SALARIES AND BENEFITS	338	0	338	0	0	0	26	25	0	389
3. LIBRARY ACQUISITIONS	0	0	0	2	0	0	0	0	0	2
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	2	0	2	0	0	0	1	0	0	3
5. OPERATIONAL SUPPLIES AND EXPENSES	8	0	8	0	0	0	6	0	0	14
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	7	0	0	34	0	41
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	17	0	17
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	15	0	15
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	6	0	0	6
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	51	0	51	0	0	0	0	2	9	62
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	399	0	399	2	7	0	39	93	9	549

GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

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BRESCIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,211	0	0	1,357	0	5,568	0	22	0	5,590	0
2. TOTAL EXPENSE (FROM TABLE 3)	3,634	0	0	1,390	0	5,024	0	4	0	5,028	0
3. NET REVENUE (EXPENSE)	577	0	0	-33	0	544	0	18	0	562	0
4. NET RECONCILING ITEMS	361	0	0	-443	0	-82	0	0	0	-82	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	938	0	0	-476	0	462	0	18	0	480	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	938	0	0	-476	0	462	0	18	0	480	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	2,099	0	0	-197	0	1,902	0	174	0	2,076	65
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	3,037	0	0	-673	0	2,364	0	192	0	2,556	65

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: BRESCIA COLLEGE (WESTERN)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	2,170	0	0	2,170	0	0	0	2,170	0
(II) EXTRA FORMULA	290	0	0	290	0	0	0	290	0
(III) OTHER MCU GRANTS	48	0	0	48	0	0	0	48	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,508	0	0	2,508	0	0	0	2,508	0
(C) FEDERAL	2	0	0	2	0	0	0	2	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,500	0	0	1,500	0	0	0	1,500	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	95	0	765	860	0	0	0	860	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	480	480	0	0	0	480	0
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	40	40	0	0	0	40	0
7. INVESTMENT INCOME	88	0	72	160	0	22	0	182	0
8. MISCELLANEOUS	18	0	0	18	0	0	0	18	0
TOTAL	4,211	0	1,357	5,568	0	22	0	5,590	0

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,560	0	0	1,560	0	0	0	1,560
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	693	0	342	1,035	0	0	0	1,035
TOTAL SALARIES AND WAGES	2,253	0	342	2,595	0	0	0	2,595
2. EMPLOYEE BENEFITS	216	0	41	257	0	0	0	257
TOTAL SALARIES AND BENEFITS	2,469	0	383	2,852	0	0	0	2,852
3. LIBRARY ACQUISITIONS	48	0	0	48	0	0	0	48
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	80	0	54	134	0	0	0	134
5. OPERATIONAL SUPPLIES AND EXPENSES	153	0	278	431	0	0	0	431
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	71	0	54	125	0	0	0	125
8. MUNICIPAL TAXES	74	0	0	74	0	0	0	74
9. RENOVATIONS AND ALTERATIONS	55	0	147	202	0	0	0	202
10. EXTERNALLY CONTRACTED SERVICES	61	0	469	530	0	0	0	530
11. SCHOLARSHIPS, BURSARIES, ETC.	110	0	0	110	0	4	0	114
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	513	0	5	518	0	0	0	518
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	3,634	0	1,390	5,024	0	4	0	5,028

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: BRESCIA COLLEGE (WESTERN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,560	0	1,560	0	0	0	0	0	0	1,560
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	89	0	60	321	223	0	693
TOTAL SALARIES AND WAGES	1,560	0	1,560	89	0	60	321	223	0	2,253
2. EMPLOYEE BENEFITS	148	0	148	8	0	0	30	30	0	216
TOTAL SALARIES AND BENEFITS	1,708	0	1,708	97	0	60	351	253	0	2,469
3. LIBRARY ACQUISITIONS	0	0	0	48	0	0	0	0	0	48
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	50	0	50	30	0	0	0	0	0	80
5. OPERATIONAL SUPPLIES AND EXPENSES	103	0	103	3	0	41	5	1	0	153
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	11	0	0	60	0	71
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	74	0	74
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	55	0	55
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	61	0	61
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	110	0	0	0	110
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	78	0	78	0	0	80	6	0	349	513
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,939	0	1,939	178	11	291	362	504	349	3,634

GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

HURON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HURON COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	5,305	0	0	1,812	0	7,117	0	404	0	7,521	0
2. TOTAL EXPENSE (FROM TABLE 3)	5,714	0	0	1,633	0	7,347	0	192	0	7,539	0
3. NET REVENUE (EXPENSE)	-409	0	0	179	0	-230	0	212	0	-18	0
4. NET RECONCILING ITEMS	12	0	0	0	0	12	0	0	0	12	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-397	0	0	179	0	-218	0	212	0	-6	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	211	0	0	0	0	211	0	-211	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-186	0	0	179	0	-7	0	1	0	-6	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	405	0	0	451	0	856	0	3,055	0	3,911	0
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	219	0	0	630	0	849	0	3,056	0	3,905	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	2,439	0	0	2,439	0	0	0	2,439	0
(II) EXTRA FORMULA	776	0	0	776	0	0	0	776	0
(III) OTHER MCU GRANTS	49	0	0	49	0	0	0	49	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	3,264	0	0	3,264	0	0	0	3,264	0
(C) FEDERAL	6	0	0	6	0	0	0	6	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,524	0	0	1,524	0	0	0	1,524	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	17	0	1,812	1,829	0	0	0	1,629	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	14	0	0	14	0	8	0	22	0
5. NON-GOVT. GRANTS & CONTRACTS	378	0	0	378	0	0	0	378	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	83	0	0	83	0	396	0	479	0
8. MISCELLANEOUS	19	0	0	19	0	0	0	19	0
TOTAL	5,305	0	1,812	7,117	0	404	0	7,521	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	2,616	0	0	2,616	0	0	0	2,616
(B) OTHER INSTRUCTION & RESEARCH	6	0	0	6	0	0	0	6
(C) OTHER SALARIES AND WAGES	982	0	88	1,070	0	0	0	1,070
TOTAL SALARIES AND WAGES	3,604	0	88	3,692	0	0	0	3,692
2. EMPLOYEE BENEFITS	476	0	12	488	0	0	0	488
TOTAL SALARIES AND BENEFITS	4,080	0	100	4,180	0	0	0	4,180
3. LIBRARY ACQUISITIONS	144	0	0	144	0	0	0	144
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	216	0	92	308	0	0	0	308
5. OPERATIONAL SUPPLIES AND EXPENSES	132	0	28	160	0	0	0	160
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	40	0	188	228	0	0	0	228
8. MUNICIPAL TAXES	61	0	0	61	0	0	0	61
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	323	0	1,198	1,521	0	0	0	1,521
11. SCHOLARSHIPS, BURSARIES, ETC.	177	0	0	177	0	192	0	369
12. PRINCIPAL AND INTEREST REPAYMENTS	30	0	0	30	0	0	0	30
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	511	0	27	538	0	0	0	538
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	5,714	0	1,633	7,347	0	192	0	7,539

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HURON COLLEGE (WESTERN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	2,616	0	2,616	0	0	0	0	0	0	2,616
(B) OTHER INSTRUCTION & RESEARCH	6	0	6	0	0	0	0	0	0	6
(C) OTHER SALARIES AND WAGES	0	0	0	204	0	0	778	0	0	982
TOTAL SALARIES AND WAGES	2,622	0	2,622	204	0	0	778	0	0	3,604
2. EMPLOYEE BENEFITS	333	0	333	33	0	0	110	0	0	476
TOTAL SALARIES AND BENEFITS	2,955	0	2,955	237	0	0	888	0	0	4,080
3. LIBRARY ACQUISITIONS	0	0	0	144	0	0	0	0	0	144
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	7	0	7	57	0	3	148	1	0	216
5. OPERATIONAL SUPPLIES AND EXPENSES	44	0	44	13	0	8	67	0	0	132
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	24	0	0	16	0	40
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	61	0	61
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	39	0	39	15	0	0	0	269	0	323
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	177	0	0	0	177
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	30	0	0	30
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	112	0	112	3	0	396	0	0	0	511
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	3,157	0	3,157	469	24	584	1,133	347	0	5,714

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: HURON COLLEGE (WESTERN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0

KINGS COLLEGE
&
ST. PETER'S SEMINARY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	10,972	0	1	2,351	0	13,324	42	943	337	14,646	8,138
2. TOTAL EXPENSE (FROM TABLE 3)	11,248	0	0	2,465	0	13,713	44	15	577	14,349	0
3. NET REVENUE (EXPENSE)	-276	0	1	-114	0	-389	-2	928	-240	297	8,138
4. NET RECONCILING ITEMS	3	0	0	0	0	3	0	0	0	3	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-273	0	1	-114	0	-386	-2	928	-240	300	8,138
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-27	0	0	778	0	751	0	-778	-273	-300	300
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	-95	95	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-395	95	1	664	0	365	-2	150	-513	0	8,438
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-206	0	-272	1,483	0	1,005	10	918	-2,116	-183	2,010
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-601	95	-271	2,147	0	1,370	8	1,068	-2,629	-183	10,448

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	5,944	0	0	5,944	0	0	0	5,944	0
(II) EXTRA FORMULA	747	0	0	747	0	0	0	747	0
(III) OTHER MCU GRANTS	122	0	0	122	0	0	0	122	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	6,813	0	0	6,813	0	0	0	6,813	0
(C) FEDERAL	0	0	0	0	42	0	0	42	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	3,692	0	0	3,692	0	0	0	3,692	0
(B) TUITION NON-CREDIT	0	1	0	1	0	0	0	1	0
(C) MISCELLANEOUS	42	0	2,126	2,168	0	0	0	2,168	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	184	0	0	184	0	2	267	453	8,138
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	204	204	0	0	0	204	0
7. INVESTMENT INCOME	193	0	0	193	0	941	65	1,199	0
8. MISCELLANEOUS	48	0	21	69	0	0	5	74	0
TOTAL	10,972	1	2,351	13,324	42	943	337	14,646	8,138

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	4,850	0	0	4,850	0	0	0	4,850
(B) OTHER INSTRUCTION & RESEARCH	107	0	0	107	0	0	0	107
(C) OTHER SALARIES AND WAGES	2,392	0	491	2,883	23	0	0	2,906
TOTAL SALARIES AND WAGES	7,349	0	491	7,840	23	0	0	7,863
2. EMPLOYEE BENEFITS	1,086	0	57	1,143	0	0	0	1,143
TOTAL SALARIES AND BENEFITS	8,435	0	548	8,983	23	0	0	9,006
3. LIBRARY ACQUISITIONS	247	0	0	247	0	0	0	247
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	299	0	47	346	0	0	0	346
5. OPERATIONAL SUPPLIES AND EXPENSES	490	0	320	810	0	0	0	810
6. COST OF GOODS SOLD	0	0	18	18	0	0	0	18
7. UTILITIES	141	0	165	306	0	0	0	306
8. MUNICIPAL TAXES	126	0	0	126	0	0	0	126
9. RENOVATIONS AND ALTERATIONS	73	0	0	73	0	0	0	73
10. EXTERNALLY CONTRACTED SERVICES	144	0	866	1,010	0	0	0	1,010
11. SCHOLARSHIPS, BURSARIES, ETC.	153	0	0	153	0	15	0	168
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	353	353	0	0	0	353
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	577	577
15. MISCELLANEOUS	1,282	0	6	1,288	21	0	0	1,309
16. INTERNAL COST ALLOCATIONS	-142	0	142	0	0	0	0	0
TOTAL	11,248	0	2,465	13,713	44	15	577	14,349

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	4,850	0	4,850	0	0	0	0	0	0	4,850
(B) OTHER INSTRUCTION & RESEARCH	107	0	107	0	0	0	0	0	0	107
(C) OTHER SALARIES AND WAGES	200	0	200	377	0	260	910	645	0	2,392
TOTAL SALARIES AND WAGES	5,157	0	5,157	377	0	260	910	645	0	7,349
2. EMPLOYEE BENEFITS	762	0	762	56	0	39	135	94	0	1,086
TOTAL SALARIES AND BENEFITS	5,919	0	5,919	433	0	299	1,045	739	0	8,435
3. LIBRARY ACQUISITIONS	0	0	0	247	0	0	0	0	0	247
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	58	0	58	45	1	2	32	161	0	299
5. OPERATIONAL SUPPLIES AND EXPENSES	186	0	186	13	0	30	143	118	0	490
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	30	0	0	111	0	141
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	126	0	126
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	73	0	73
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	6	0	75	22	41	0	144
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	153	0	0	0	153
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	120	0	120	5	0	9	218	23	907	1,282
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-142	0	0	-142
TOTAL	6,283	0	6,283	749	31	568	1,318	1,392	907	11,248

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER* (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	95	95	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	95	95	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	95	95	0	0	0	0

* Other Operating funds are for reserve for increase in UWO service fee, $95 thousand.

WATERLOO LUTHERAN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,016	0	0	0	0	1,016	0	45	0	1,061	159
2. TOTAL EXPENSE (FROM TABLE 3)	1,008	0	0	0	0	1,008	0	48	0	1,056	0
3. NET REVENUE (EXPENSE)	8	0	0	0	0	8	0	-3	0	5	159
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	8	0	0	0	0	8	0	-3	0	5	159
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	-8	8	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	8	0	0	0	8	0	-3	0	5	159
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	161	0	0	0	161	2	13	0	176	2,530
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	169	0	0	0	169	2	10	0	181	2,689

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

SOURCE \ TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	341	0	0	341	0	0	0	341	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	341	0	0	341	0	0	0	341	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	147	0	0	147	0	0	0	147	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	3	0	0	3	0	0	0	3	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	0	0	0	11	0	11	159
5. NON-GOVT. GRANTS & CONTRACTS	266	0	0	266	0	0	0	266	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	259	0	0	259	0	34	0	293	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	1,016	0	0	1,016	0	45	0	1,061	159

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	491	0	0	491	0	0	0	491
(B) OTHER INSTRUCTION & RESEARCH	50	0	0	50	0	0	0	50
(C) OTHER SALARIES AND WAGES	174	0	0	174	0	0	0	174
TOTAL SALARIES AND WAGES	715	0	0	715	0	0	0	715
2. EMPLOYEE BENEFITS	99	0	0	99	0	0	0	99
TOTAL SALARIES AND BENEFITS	814	0	0	814	0	0	0	814
3. LIBRARY ACQUISITIONS	29	0	0	29	0	0	0	29
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	2	0	0	2	0	0	0	2
5. OPERATIONAL SUPPLIES AND EXPENSES	57	0	0	57	0	0	0	57
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	28	0	0	28	0	0	0	28
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	4	0	0	4	0	0	0	4
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	42	0	0	42	0	48	0	90
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	32	0	0	32	0	0	0	32
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,008	0	0	1,008	0	48	0	1,056

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	491	0	491	0	0	0	0	0	0	491
(B) OTHER INSTRUCTION & RESEARCH	50	0	50	0	0	0	0	0	0	50
(C) OTHER SALARIES AND WAGES	81	0	81	29	0	0	20	18	26	174
TOTAL SALARIES AND WAGES	622	0	622	29	0	0	20	18	26	715
2. EMPLOYEE BENEFITS	85	0	85	4	0	0	5	2	3	99
TOTAL SALARIES AND BENEFITS	707	0	707	33	0	0	25	20	29	814
3. LIBRARY ACQUISITIONS	0	0	0	29	0	0	0	0	0	29
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	2	0	0	2
5. OPERATIONAL SUPPLIES AND EXPENSES	14	0	14	1	0	0	18	15	9	57
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	2	0	0	26	0	28
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	4	0	4
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	42	0	0	0	42
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	9	0	9	1	0	0	7	1	14	32
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	730	0	730	64	2	42	52	66	52	1,008

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER* (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	8	8	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	8	8	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	161	161	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	169	169	0	0	0	0

* Other Operating funds are for contingencies, $169 thousand.

DOMINICAIN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: DOMINICAIN COLLEGE

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	745	0	0	41	0	786	12	0	0	798	0
2. TOTAL EXPENSE (FROM TABLE 3)	735	0	0	32	0	767	12	0	0	779	0
3. NET REVENUE (EXPENSE)	10	0	0	9	0	19	0	0	0	19	0
4. NET RECONCILING ITEMS	50	0	0	-7	0	43	0	0	0	43	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	60	0	0	2	0	62	0	0	0	62	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	60	0	0	2	0	62	0	0	0	62	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	213	0	0	24	0	237	0	0	0	237	0
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	273	0	0	26	0	299	0	0	0	299	0

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	156	0	0	156	0	0	0	156	0
(II) EXTRA FORMULA	26	0	0	26	0	0	0	26	0
(III) OTHER MCU GRANTS	99	0	0	99	0	0	0	99	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	281	0	0	281	0	0	0	281	0
(C) FEDERAL	10	0	0	10	12	0	0	22	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	90	0	0	90	0	0	0	90	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	15	0	0	15	0	0	0	15	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	61	0	0	61	0	0	0	61	0
5. NON-GOVT. GRANTS & CONTRACTS	260	0	0	260	0	0	0	260	0
6. SALES OF SERVICE AND PRODUCTS	0	0	29	29	0	0	0	29	0
7. INVESTMENT INCOME	1	0	0	1	0	0	0	1	0
8. MISCELLANEOUS	27	0	12	39	0	0	0	39	0
TOTAL	745	0	41	786	12	0	0	798	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	287	0	0	287	0	0	0	287
(B) OTHER INSTRUCTION & RESEARCH	6	0	0	6	0	0	0	6
(C) OTHER SALARIES AND WAGES	102	0	10	112	0	0	0	112
TOTAL SALARIES AND WAGES	395	0	10	405	0	0	0	405
2. EMPLOYEE BENEFITS	15	0	0	15	0	0	0	15
TOTAL SALARIES AND BENEFITS	410	0	10	420	0	0	0	420
3. LIBRARY ACQUISITIONS	60	0	0	60	0	0	0	60
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	11	0	0	11	0	0	0	11
5. OPERATIONAL SUPPLIES AND EXPENSES	43	0	0	43	0	0	0	43
6. COST OF GOODS SOLD	0	0	20	20	0	0	0	20
7. UTILITIES	4	0	0	4	0	0	0	4
8. MUNICIPAL TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	2	0	0	2	0	0	0	2
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	201	0	2	203	12	0	0	215
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	735	0	32	767	12	0	0	779

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: DOMINICAIN COLLEGE

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	287	0	287	0	0	0	0	0	0	287
(B) OTHER INSTRUCTION & RESEARCH	6	0	6	0	0	0	0	0	0	6
(C) OTHER SALARIES AND WAGES	0	0	0	37	0	0	65	0	0	102
TOTAL SALARIES AND WAGES	293	0	293	37	0	0	65	0	0	395
2. EMPLOYEE BENEFITS	10	0	10	0	0	0	5	0	0	15
TOTAL SALARIES AND BENEFITS	303	0	303	37	0	0	70	0	0	410
3. LIBRARY ACQUISITIONS	0	0	0	60	0	0	0	0	0	60
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	11	0	0	11
5. OPERATIONAL SUPPLIES AND EXPENSES	11	0	11	3	0	0	29	0	0	43
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	4	0	0	0	0	4
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	2	0	0	0	2
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	13	0	0	34	51	103	201
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	314	0	314	113	4	2	144	55	103	735

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1992
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: DOMINICAIN COLLEGE

	OPERATING							ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	PENSION SURPLUSES (5)	OTHER (6)	TOTAL (7)	REPAIRS, RENOVATIONS & REPLACE-MENTS (8)	PURCHASE ORDER COMMIT-MENTS (9)	OTHER (10)	TOTAL (11)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0